

HOTCHKIS & WILEY

Representative Large Cap Fundamental Value Portfolio Holdings

Period ended September 30, 2017



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
ADNT	Adient PLC	0.8	MUR	Murphy Oil Corp.	2.1
AIG	American Int'l Group Inc.	4.8	NOV	Nat'l Oilwell Varco Inc.	1.1
ANDV	Andeavor	1.1	ORCL	Oracle Corp.	3.6
ANTM	Anthem Inc.	2.4	PCAR	PACCAR Inc.	0.5
APA	Apache Corp.	2.1	PH	Parker Hannifin Corp.	0.8
ARRS	ARRIS International PLC	0.7	PPL	PPL Corp.	0.4
BAC	Bank of America Corp.	3.2	RDS/A	Royal Dutch Shell PLC	2.0
BBBY	Bed Bath & Beyond Inc.	0.6	SNY	Sanofi SA	1.5
CPN	Calpine Corp.	1.0	STT	State Street Corp.	1.2
COF	Capital One Financial Corp.	2.9	TGT	Target Corp.	0.5
CBS	CBS Corp.	1.1	TEL	TE Connectivity Ltd.	0.5
C	Citigroup Inc.	4.5	TRV	Travelers Companies Inc.	1.4
CFG	Citizens Fin'l Group Inc.	1.4	VOD	Vodafone Group PLC	2.5
CNHI	CNH Industrial NV	2.0	WMT	Wal-Mart Stores Inc.	0.9
CMCSA	Comcast Corp.	1.4	WFC	Wells Fargo & Co.	3.7
GLW	Corning Inc.	2.8	ZBH	Zimmer Biomet Hldgs Inc.	0.9
CMI	Cummins Inc.	2.8	CASH	Cash & Equivalent	2.3
DFS	Discover Fin'l Srvc Co.	1.8			
DISCA	Discovery Comm. - CI A	1.6			
DISCK	Discovery Comm. - CI C	0.6			
ERJ	Embraer SA	0.5			
ERIC	Ericsson	2.7			
FLR	Fluor Corp.	0.5			
GM	General Motors Co.	1.7			
GSK	GlaxoSmithKline PLC	1.7			
GS	Goldman Sachs Group Inc.	1.8			
HOG	Harley-Davidson Inc.	0.5			
HES	Hess Corp.	1.9			
HPE	Hewlett Packard Enterprise	4.8			
HMC	Honda Motor Co. Ltd.	0.4			
IP	International Paper Co.	1.7			
JCI	Johnson Controls Int'l PLC	2.5			
JPM	JPMorgan Chase & Co.	2.2			
PHG	Koninklijke Philips NV	2.2			
MGA	Magna International Inc.	1.3			
MRO	Marathon Oil Corp.	2.6			
MDT	Medtronic PLC	0.9			
MFGP	Micro Focus Int'l PLC ADR	0.6			
MSFT	Microsoft Corp.	3.9			

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative Large Cap Fundamental Value Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Ttl Portfolio" includes total investments, cash and accrued investment income on a trade date basis.