

## HOTCHKIS &amp; WILEY

## Representative Mid-Cap Value Portfolio Holdings

Period ended March 31, 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	1.0	NWSA	News Corp.	1.4
ALSN	Allison Transmission Hldgs	0.5	NRG	NRG Energy Inc.	2.2
ALLY	Ally Financial Inc.	0.8	ODP	Office Depot Inc.	3.4
ARRS	ARRIS International PLC	4.2	OPHR LN	Ophir Energy PLC	2.9
CAR	Avis Budget Group Inc.	0.7	PHH	PHH Corp.	0.7
AVT	Avnet Inc.	1.7	BPOP	Popular Inc.	4.6
BBBY	Bed Bath & Beyond Inc.	2.8	RF	Regions Financial Corp.	2.5
BG	Bunge Limited	1.7	RCII	Rent-A-Center Inc.	0.2
CNE LN	Cairn Energy PLC	2.7	RMG LN	Royal Mail PLC	2.7
CPN	Calpine Corp.	3.3	SC	Santander Consumer USA	1.3
CDW	CDW Corp.	1.7	SPLS	Staples Inc.	0.4
CIT	CIT Group Inc.	3.2	STI	SunTrust Banks Inc.	0.3
CFG	Citizens Fin'l Group Inc.	3.2	SPN	Superior Energy Svcs Inc.	0.5
CNO	CNO Financial Group Inc.	1.7	TDC	Teradata Corp.	0.8
CIE	Cobalt Int'l Energy Inc.	0.4	TPH	TRI Pointe Group Inc.	2.5
GLW	Corning Inc.	3.1	WFT	Weatherford Int'l PLC	1.2
CMI	Cummins Inc.	1.2	WLL	Whiting Petroleum Corp.	3.9
DISCA	Discovery Comm. - CI A	2.1	WLTW	Willis Towers Watson PLC	2.9
DISCK	Discovery Comm. - CI C	0.5	ZBH	Zimmer Biomet Hldgs Inc.	0.6
ERJ	Embraer SA	1.1	Cash	Cash & Equivalents	0.9
ESGR	Enstar Group Ltd.	0.5			
ERIC	Ericsson	3.2			
FITB	Fifth Third Bancorp	0.2			
FI	Frank's International	0.5			
GEO	GEO Group Inc.	1.0			
GT	Goodyear Tire & Rubber	3.7			
HES	Hess Corp.	0.2			
HPE	Hewlett Packard Enterprise	3.2			
.IOC	InterOil Corp.	0.0			
KSS	Kohl's Corp.	1.1			
KOS	Kosmos Energy Ltd.	3.3			
LPNT	LifePoint Health Inc.	0.3			
MGA	Magna International Inc.	0.7			
MNK	Mallinckrodt PLC	1.0			
MRO	Marathon Oil Corp.	1.9			
MRVL	Marvell Technology Group	1.5			
MDR	McDermott Int'l Inc.	0.9			
MUR	Murphy Oil Corp.	1.4			
NAV	Navistar Int'l Corp.	1.8			

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 Mid-Cap 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.