

HOTCHKIS & WILEY

Representative Mid-Cap Value Portfolio Holdings

Period ended June 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
Y	Alleghany Corp.	1.0	NRG	NRG Energy Inc.	4.0
ALSN	Allison Transmission Hldg Inc.	0.5	ODP	Office Depot Inc.	2.3
ALLY	Ally Fin'l Inc.	0.3	ON	On Semiconductor Corp.	1.9
ARRS	ARRIS Int'l PLC	3.5	OPHR LN	Ophir Energy PLC	3.0
CAR	Avis Budget Grp Inc.	0.5	PHH	PHH Corp.	1.5
AVT	Avnet Inc.	1.7	BPOP	Popular Inc.	4.2
BBBY	Bed Bath & Beyond Inc.	2.4	RF	Regions Fin'l Corp.	3.3
BBY	Best Buy Co. Inc.	0.7	RCII	Rent-A-Center Inc.	0.5
BRO	Brown & Brown Inc.	2.5	RMG	Royal Mail PLC	2.7
BG	Bunge Ltd.	1.7	SC	Santander Consumer USA Hldgs	1.2
CNE LN	Cairn Energy PLC	3.2	SPLS	Staples Inc.	0.8
CPN	Calpine Corp.	3.6	STI	SunTrust Banks Inc.	1.0
CDW	CDW Corp.	2.2	SYMC	Symantec Corp.	1.0
CIT	CIT Grp Inc.	2.1	TDC	Teradata Corp.	1.1
CFG	Citizens Fin'l Grp	3.1	TPH	TRI Pointe Homes Inc.	2.1
CIE	Cobalt Int'l Energy Inc.	0.9	UNM	Unum Grp	1.8
GLW	Corning Inc.	4.4	WLL	Whiting Pete Corp New Com	0.6
CXW	Corrections Corp. of America	0.6	WLTW	Willis Towers Watson PLC	2.8
CMI	Cummins Inc.	1.2	MESG	Xura Inc.	0.1
DISCA	Discovery Communications Inc.	1.9	ZION	Zions Bancorp	0.5
DISCK	Discovery Communications Inc.	0.2	Cash	Cash & Equivalents	0.3
ERJ	Embraer S.A.	1.0			
ESGR	Enstar Group Ltd.	0.5			
FITB	Fifth Third Bancorp	1.0			
GEO	Geo Grp Inc.	1.3			
GT	Goodyear Tire & Rubber Co.	2.4			
HES	Hess Corp.	0.6			
HPE	Hewlett Packard Enterprise	2.7			
IM	Ingram Micro Inc.	0.1			
IOC	Interoil Corp.	0.8			
KSS	Kohl's Corp.	1.9			
KOS	Kosmos Energy Ltd.	2.9			
LPNT	LifePoint Hospitals Inc.	0.2			
MRO	Marathon Oil Corp.	2.1			
MRVL	Marvell Technology Grp Ltd.	1.4			
MDR	McDermott Int'l Inc.	0.8			
MUR	Murphy Oil Corp.	1.4			
NAV	Navistar Int'l Corp.	2.6			
NWSA	News Corp.	1.2			

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.