

HOTCHKIS & WILEY

Representative Mid-Cap Value Portfolio Holdings

Period ended June 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	NAV	Navistar Int'l Corp.	2.1
ALSN	Allison Transmission Hldgs	0.5	NWSA	News Corp.	1.4
ALLY	Ally Financial Inc.	1.4	NRG	NRG Energy Inc.	2.0
ARRS	ARRIS International PLC	4.0	ODP	Office Depot Inc.	2.5
CAR	Avis Budget Group Inc.	0.8	OPHR LN	Ophir Energy PLC	3.1
AVT	Avnet Inc.	1.8	PHH	PHH Corp.	0.7
BBBY	Bed Bath & Beyond Inc.	2.7	BPOP	Popular Inc.	4.9
BG	Bunge Limited	1.4	RF	Regions Financial Corp.	2.1
CJ	C&J Energy Svcs Inc.	1.3	RCII	Rent-A-Center Inc.	0.2
CNE LN	Cairn Energy PLC	2.5	RMG LN	Royal Mail PLC	2.9
CPN	Calpine Corp.	4.1	SN	Sanchez Energy Corp.	0.9
CDW	CDW Corp.	1.2	SC	Santander Consumer USA	1.3
CIT	CIT Group Inc.	3.0	STI	SunTrust Banks Inc.	0.3
CFG	Citizens Fin'l Group Inc.	3.3	SPN	Superior Energy Svcs Inc.	1.3
CNO	CNO Financial Group Inc.	1.7	SYF	Synchrony Fin'l	0.9
CIE	Cobalt Int'l Energy Inc.	0.1	TDC	Teradata Corp.	0.8
GLW	Corning Inc.	2.2	TPH	TRI Pointe Group Inc.	2.6
CMI	Cummins Inc.	1.3	WFT	Weatherford Int'l PLC	1.2
DISCA	Discovery Comm. - CI A	2.2	WLL	Whiting Petroleum Corp.	2.6
DISCK	Discovery Comm. - CI C	0.5	WLTW	Willis Towers Watson PLC	2.5
ERJ	Embraer SA	1.1	ZBH	Zimmer Biomet Hldgs Inc.	0.5
ESGR	Enstar Group Ltd.	0.5	Cash	Cash & Equivalents	1.1
ERIC	Ericsson	3.1			
FITB	Fifth Third Bancorp	0.3			
FI	Frank's International	0.4			
GEO	GEO Group Inc.	0.9			
GT	Goodyear Tire & Rubber	3.5			
HES	Hess Corp.	0.5			
HPE	Hewlett Packard Enterprise	2.8			
.IOC	InterOil Corp.	0.0			
KSS	Kohl's Corp.	1.6			
KOS	Kosmos Energy Ltd.	3.3			
LPNT	LifePoint Health Inc.	0.3			
MGA	Magna International Inc.	1.0			
MNK	Mallinckrodt PLC	1.0			
MRO	Marathon Oil Corp.	1.0			
MRVL	Marvell Technology Group	1.4			
MDR	McDermott Int'l Inc.	1.1			
MUR	Murphy Oil 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.