

HOTCHKIS & WILEY

Representative Mid-Cap Value Portfolio Holdings

Period ended September 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.	0.2	NWSA	News Corp.	1.4
ALSN	Allison Transmission Hldg	0.4	NRG	NRG Energy Inc.	3.4
ALLY	Ally Financial Inc.	0.6	ODP	Office Depot Inc.	3.1
ARRS	ARRIS International PLC	3.8	ON	ON Semiconductor Corp.	1.5
CAR	Avis Budget Group Inc.	0.4	OPHR LN	Ophir Energy PLC	2.8
AVT	Avnet Inc.	1.7	PHH	PHH Corp.	1.4
BBBY	Bed Bath & Beyond Inc.	2.3	BPOP	Popular Inc.	4.2
BBY	Best Buy Co. Inc.	0.4	RF	Regions Financial Corp.	3.6
BRO	Brown & Brown Inc.	2.2	RCII	Rent-A-Center Inc.	0.4
BG	Bunge Limited	1.5	RMG LN	Royal Mail PLC	2.5
CNE LN	Cairn Energy PLC	2.8	SC	Santander Consumer USA	1.3
CPN	Calpine Corp.	3.4	SPLS	Staples Inc.	0.4
CDW	CDW Corp.	1.8	STI	SunTrust Banks Inc.	0.2
CIT	CIT Group Inc.	2.2	TDC	Teradata Corp.	0.9
CFG	Citizens Fin'l Group Inc.	3.4	TPH	TRI Pointe Group Inc.	1.9
CNO	CNO Financial Group Inc.	0.5	UNM	Unum Group	1.8
CIE	Cobalt Int'l Energy Inc.	1.0	WLL	Whiting Petroleum Corp.	2.9
GLW	Corning Inc.	3.6	WLTW	Willis Towers Watson PLC	2.8
CXW	Corrections Corp. of America	0.1	ZION	Zions Bancorp	0.2
CMI	Cummins Inc.	1.3	Cash	Cash & Equivalents	1.3
DISCA	Discovery Comm. - CI A	2.1			
DISCK	Discovery Comm. - CI C	0.5			
ERJ	Embraer SA	0.9			
ESGR	Enstar Group Ltd.	0.2			
ERIC	Ericsson	1.8			
FITB	Fifth Third Bancorp	1.1			
GEO	GEO Group Inc.	1.2			
GT	Goodyear Tire & Rubber	3.4			
HES	Hess Corp.	0.2			
HPE	Hewlett Packard Enterprise	2.0			
IOC	InterOil Corp.	0.3			
KSS	Kohl's Corp.	1.7			
KOS	Kosmos Energy Ltd.	3.4			
LPNT	LifePoint Health Inc.	0.2			
MRO	Marathon Oil Corp.	2.1			
MRVL	Marvell Technology Group	1.6			
MDR	McDermott Int'l Inc.	0.7			
MUR	Murphy Oil Corp.	1.2			
NAV	Navistar Int'l Corp.	3.3			

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.