

## HOTCHKIS &amp; WILEY

## Representative Mid-Cap 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	1.0	MFGP	Micro Focus Int'l PLC ADR	0.6
ALSN	Allison Transmission Hldgs	0.5	MUR	Murphy Oil Corp.	1.3
ALLY	Ally Financial Inc.	1.6	NAV	Navistar Int'l Corp.	2.4
APA	Apache Corp.	0.1	NWSA	News Corp.	1.3
ARRS	ARRIS International PLC	4.0	NRG	NRG Energy Inc.	2.5
CAR	Avis Budget Group Inc.	0.8	ODP	Office Depot Inc.	2.3
AVT	Avnet Inc.	1.7	OPHR LN	Ophir Energy PLC	2.9
BBBY	Bed Bath & Beyond Inc.	2.3	BPOP	Popular Inc.	4.2
BG	Bunge Limited	1.3	RF	Regions Financial Corp.	1.0
CJ	C&J Energy Svcs Inc.	1.6	RCII	Rent-A-Center Inc.	0.2
CNE LN	Cairn Energy PLC	3.0	RMG LN	Royal Mail PLC	2.7
CPN	Calpine Corp.	2.2	SN	Sanchez Energy Corp.	0.6
CIT	CIT Group Inc.	3.0	SC	Santander Consumer USA	1.5
CFG	Citizens Fin'l Group Inc.	3.6	STI	SunTrust Banks Inc.	0.3
CNO	CNO Financial Group Inc.	1.5	SPN	Superior Energy Svcs Inc.	1.3
CIE	Cobalt Int'l Energy Inc.	0.1	SYF	Synchrony Fin'l	1.3
GLW	Corning Inc.	1.8	TDC	Teradata Corp.	0.9
CMI	Cummins Inc.	1.4	TPH	TRI Pointe Group Inc.	2.6
DFS	Discover Fin'l Svcs Co.	1.3	WFT	Weatherford Int'l PLC	1.5
DISCA	Discovery Comm. - CI A	1.9	WLL	Whiting Petroleum Corp.	3.3
DISCK	Discovery Comm. - CI C	0.5	WLTW	Willis Towers Watson PLC	1.2
ERJ	Embraer SA	1.3	ZBH	Zimmer Biomet Hldgs Inc.	0.5
ESGR	Enstar Group Ltd.	0.5	CASH	Cash & Equivalents	1.7
ERIC	Ericsson	3.2			
FITB	Fifth Third Bancorp	0.3			
FLR	Fluor Corp.	0.5			
FI	Frank's International	0.4			
GEO	GEO Group Inc.	0.8			
GT	Goodyear Tire & Rubber	3.5			
HES	Hess Corp.	0.5			
HPE	Hewlett Packard Enterprise	4.9			
KSS	Kohl's Corp.	1.7			
KOS	Kosmos Energy Ltd.	3.8			
LPNT	LifePoint Health Inc.	0.3			
MGA	Magna International Inc.	1.0			
MNK	Mallinckrodt PLC	1.1			
MRO	Marathon Oil Corp.	1.1			
MRVL	Marvell Technology Group	1.0			
MDR	McDermott Int'l Inc.	1.1			

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.