

## HOTCHKIS &amp; WILEY

## Representative Mid-Cap Value Portfolio Holdings

Period ended December 31, 2016



<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	1.1	NAV	Navistar Int'l Corp.	2.0
ALSN	Allison Transmission Hldgs	0.5	NWSA	News Corp.	1.2
ALLY	Ally Financial Inc.	0.5	NRG	NRG Energy Inc.	3.5
ARRS	ARRIS International PLC	4.1	ODP	Office Depot Inc.	3.2
CAR	Avis Budget Group Inc.	0.4	ON	ON Semiconductor Corp.	1.8
AVT	Avnet Inc.	1.8	OPHR LN	Ophir Energy PLC	3.1
BBBY	Bed Bath & Beyond Inc.	2.2	PHH	PHH Corp.	1.3
BRO	Brown & Brown Inc.	0.5	BPOP	Popular Inc.	4.3
BG	Bunge Limited	1.6	RF	Regions Financial Corp.	3.3
CNE LN	Cairn Energy PLC	3.1	RCII	Rent-A-Center Inc.	0.3
CPN	Calpine Corp.	3.1	RMG LN	Royal Mail PLC	2.4
CDW	CDW Corp.	1.7	SC	Santander Consumer USA	1.2
CIT	CIT Group Inc.	2.8	SPLS	Staples Inc.	0.4
CFG	Citizens Fin'l Group Inc.	3.3	STI	SunTrust Banks Inc.	0.3
CNO	CNO Financial Group Inc.	1.6	TDC	Teradata Corp.	0.7
CIE	Cobalt Int'l Energy Inc.	0.9	TPH	TRI Pointe Group Inc.	2.2
CXW	CoreCivic Inc.	0.2	UNM	Unum Group	0.3
GLW	Corning Inc.	3.3	WLL	Whiting Petroleum Corp.	4.1
CMI	Cummins Inc.	1.2	WLTW	Willis Towers Watson PLC	2.4
DISCA	Discovery Comm. - CI A	2.0	ZBH	Zimmer Biomet Hldgs Inc.	0.5
DISCK	Discovery Comm. - CI C	0.5	Cash	Cash & Equivalents	1.3
ERJ	Embraer SA	1.0			
ESGR	Enstar Group Ltd.	0.3			
ERIC	Ericsson	3.1			
FITB	Fifth Third Bancorp	0.5			
FI	Frank's International	0.5			
GEO	GEO Group Inc.	1.4			
GT	Goodyear Tire & Rubber	3.2			
HES	Hess Corp.	0.2			
HPE	Hewlett Packard Enterprise	2.4			
IOC	InterOil Corp.	0.2			
KSS	Kohl's Corp.	1.1			
KOS	Kosmos Energy Ltd.	3.4			
LPNT	LifePoint Health Inc.	0.3			
MGA	Magna International Inc.	0.8			
MRO	Marathon Oil Corp.	2.1			
MRVL	Marvell Technology Group	1.5			
MDR	McDermott Int'l Inc.	1.0			
MUR	Murphy Oil Corp.	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.