

## HOTCHKIS &amp; WILEY

## Representative Mid-Cap Value Portfolio Holdings

Period ended December 31, 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	0.9	NAV	Navistar Int'l Corp.	2.1
Y	Alleghany Corp.	0.5	NWSA	News Corp.	1.2
ALSN	Allison Transmission Hldgs	0.6	NRG	NRG Energy Inc.	2.1
ALLY	Ally Financial Inc.	1.8	ODP	Office Depot Inc.	2.6
APA	Apache Corp.	0.1	OPHR LN	Ophir Energy PLC	2.7
ARRS	ARRIS International PLC	3.7	BPOP	Popular Inc.	4.9
CAR	Avis Budget Group Inc.	0.8	RF	Regions Financial Corp.	0.7
AVT	Avnet Inc.	1.7	RCII	Rent-A-Center Inc.	0.2
BBBY	Bed Bath & Beyond Inc.	2.0	RMG LN	Royal Mail PLC	3.0
BG	Bunge Limited	1.1	SN	Sanchez Energy Corp.	0.7
CJ	C&J Energy Svcs Inc.	1.7	SC	Santander Consumer USA	1.3
CNE LN	Cairn Energy PLC	3.3	STI	SunTrust Banks Inc.	0.3
CPN	Calpine Corp.	1.5	SPN	Superior Energy Svcs Inc.	1.2
CIT	CIT Group Inc.	2.9	SYF	Synchrony Fin'l	1.5
CFG	Citizens Fin'l Group Inc.	3.5	TDC	Teradata Corp.	0.9
CNO	CNO Financial Group Inc.	1.5	TPH	TRI Pointe Group Inc.	2.6
GLW	Corning Inc.	1.8	WFT	Weatherford Int'l PLC	1.3
CMI	Cummins Inc.	1.3	WLL	Whiting Petroleum Corp.	3.9
DFS	Discover Fin'l Svcs Co.	1.5	ZBH	Zimmer Biomet Hldgs Inc.	0.5
DISCA	Discovery Comm. - CI A	2.2	CASH	Cash & Equivalents	2.0
DISCK	Discovery Comm. - CI C	0.8			
ERJ	Embraer SA	1.5			
ESGR	Enstar Group Ltd.	0.4			
ERIC	Ericsson	3.7			
FITB	Fifth Third Bancorp	0.3			
FLR	Fluor Corp.	0.9			
FI	Frank's International	0.4			
GEO	GEO Group Inc.	1.2			
GT	Goodyear Tire & Rubber	3.4			
HES	Hess Corp.	0.5			
HPE	Hewlett Packard Enterprise	5.0			
KSS	Kohl's Corp.	2.0			
KOS	Kosmos Energy Ltd.	3.2			
LPNT	LifePoint Health Inc.	0.2			
MGA	Magna International Inc.	1.0			
MNK	Mallinckrodt PLC	1.4			
MRO	Marathon Oil Corp.	1.4			
MDR	McDermott Int'l Inc.	0.9			
MUR	Murphy Oil Corp.	1.5			

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.