

HOTCHKIS & WILEY

Representative Small Cap Value Portfolio Holdings

Period ended June 30, 2016



<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>	<u>Ticker</u>	<u>Description</u>	<u>% of Ttl Portfolio</u>
AVD	American Vanguard Corp.	1.4	OPY	Oppenheimer Hldgs Inc.	1.0
ARRS	ARRIS Int'l PLC	4.0	PBF	PBF Energy Inc.	0.4
AHL	Aspen Ins. Hldgs Ltd	0.2	PEB	Pebblebrook Hotel Trust	1.6
ASB	Associated Banc-Corp	1.2	PHH	PHH Corp.	1.0
BCO	Brink's Co.	0.6	BPOP	Popular Inc.	2.6
CIE	Cobalt Int'l Energy Inc.	0.2	POR	Portland General Electric	1.8
DIOD	Diodes Inc.	1.5	QLGC	QLogic Corp.	2.4
ENH	Endurance Specialty Hldgs	0.1	RELY	Real Industry Inc.	2.1
NPO	Enpro Inds. Inc.	2.9	RT	Ruby Tuesday Inc.	0.5
ESGR	Enstar Group Ltd.	2.4	RUSHA	Rush Enterprises Inc.	4.5
EXTR	Extreme Networks	1.2	SRG	Seritage Growth Properties	0.6
FBP	First Bancorp/Puerto Rico	1.2	SLM	SLM Corp.	0.7
FHN	First Horizon Nat'l Corp.	2.1	SAH	Sonic Automotive Inc.	2.3
FNFG	First Niagara Fin'l Grp Inc.	3.6	TARO	Taro Pharmaceuticals Inds.	1.4
GEO	Geo Grp Inc.	3.5	TPH	TRI Pointe Homes Inc.	2.1
GBLI	Global Indemnity PLC	1.9	TPC	Tutor Perini Corp.	3.3
GDEN	Golden Entmt Inc. Com	0.2	WAFD	Washington Federal Inc.	0.6
GRP/U	Granite Real Estate Inv. Trust	1.1	MESG	Xura Inc.	1.0
GXP	Great Plains Energy Inc.	2.7	Cash	Cash & Equivalents	2.9
HNGR	Hanger Inc.	1.8			
HSII	Heidrick & Struggles Int'l	0.4			
HMN	Horace Mann Educ. Corp.	5.0			
HSO	Hudson Global Inc.	0.7			
IVC	Invacare Corp.	0.9			
ISBC	Investors Bancorp Inc.	0.6			
KBR	KBR Inc.	3.1			
KOS	Kosmos Energy Ltd.	1.2			
LPNT	LifePoint Hospitals Inc.	3.2			
MHO	M/I Homes Inc.	1.1			
DOOR	Masonite Int'l Corp.	3.3			
MATX	Matson Inc.	4.0			
MDR	McDermott Int'l Inc.	0.7			
MTOR	Meritor Inc.	0.9			
MLR	Miller Inds. Inc.	1.8			
NWLI	Nat'l Western Life Grp In	0.2			
NAV	Navistar Int'l Corp.	0.2			
NRG	NRG Energy Inc.	1.5			
ODP	Office Depot Inc.	2.9			
ON	On Semiconductor Corp.	2.0			

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 Small 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.