

## HOTCHKIS &amp; WILEY

## Representative Small 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>
AFI	Armstrong Flooring Inc.	0.4	MLR	Miller Industries Inc.	1.3
ARRS	ARRIS International PLC	3.7	NWLI	National Western Life Grp	0.2
AHL	Aspen Insurance Hldgs	0.1	NAV	Navistar Int'l Corp.	0.6
ASB	Associated Banc-Corp	1.3	NYRT	New York REIT Inc.	0.2
NTB	Bank of NT Butterfield & Son	2.1	ODP	Office Depot Inc.	2.7
BBBY	Bed Bath & Beyond Inc.	0.5	OPY	Oppenheimer Hldgs Inc.	1.3
CJ	C&J Energy Svcs Inc.	1.7	PBF	PBF Energy Inc.	1.2
CASA	Casa Systems Inc.	0.5	BPOP	Popular Inc.	2.7
CNO	CNO Financial Group Inc.	2.5	POR	Portland General Electric	1.6
DIOD	Diodes Inc.	1.3	RELYQ	Real Industry Inc.	0.1
ERJ	Embraer SA	2.6	RUSHA	Rush Enterprises Inc.	1.7
EXXI	Energy XXI Gulf Coast Inc.	0.6	SRG	Seritage Growth Properties	4.7
NPO	EnPro Industries Inc.	1.0	SLM	SLM Corp.	1.2
ESGR	Enstar Group Ltd.	3.8	SAH	Sonic Automotive Inc.	2.1
FBP	First BanCorp (Puerto Rico)	1.3	TCF	TCF Financial Corp.	1.7
FHB	First Hawaiian Inc.	2.7	TPH	TRI Pointe Group Inc.	2.9
FHN	First Horizon Nat'l Corp.	2.2	TPC	Tutor Perini Corp.	1.5
FI	Frank's International	2.7	WJA CN	WestJet Airlines	4.2
GEO	GEO Group Inc.	1.4	WLL	Whiting Petroleum Corp.	4.0
GBLI	Global Indemnity Ltd.	2.1	Cash	Cash & Equivalents	1.9
GRP/U	Granite Real Estate Inv. Tr	2.6			
GXP	Great Plains Energy Inc.	2.1			
GPI	Group 1 Automotive Inc.	0.5			
HNGR	Hanger Inc.	2.7			
HMN	Horace Mann Educators	1.9			
HSO	Hudson Global Inc.	0.6			
IVC	Invacare Corp.	0.6			
ISBC	Investors Bancorp Inc.	0.5			
KBR	KBR Inc.	3.3			
KEG	Key Energy Svcs Inc.	0.1			
KFY	Korn/Ferry International	1.4			
KOS	Kosmos Energy Ltd.	1.4			
LPNT	LifePoint Health Inc.	0.5			
LKSD	LSC Communications Inc.	1.2			
LBC	Luther Burbank Corp.	0.4			
DOOR	Masonite Int'l Corp.	3.7			
MATX	Matson Inc.	2.9			
MDR	McDermott Int'l Inc.	0.7			
MDCA	MDC Partners Inc.	0.4			

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.