Portfolio overlap

BSMC / HWMV

Overlap	Shared positions
8.10%	10

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 14.17%

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 06/30/2026 | 95.36% NAV

Overlap / HWMV 8.73%

Largest shared positions

Security	BSMC	HWMV	Overlap
OMNICOM GROUP INC COM	1.78%	1.71%	1.71%
AMDOCS LTD SHS	2.19%	1.44%	1.44%
CNH INDUSTRIAL NV COM EUR0.01	1.01%	1.60%	1.01%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 35–159 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Corp	1.25%	0.00%	-1.25
CNH INDUSTRIAL NV	0.00%	1.01%	+1.01
AMDOCS LTD	0.96%	1.44%	+0.49
F5 INC	0.73%	0.28%	-0.46
AVNET INC	0.92%	0.54%	-0.38
All other shared classes			-0.31

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	BSMC · SEC	HWMV · SEC
06/30/2026	8.10%	10	0000940400-26-034781	0000894189-26-022128
03/31/2026	9.00%	10	0000940400-26-021757	0000894189-26-016945
12/31/2025	9.69%	9	0000940400-26-006927	0000894189-26-017657
09/30/2025	7.73%	7	0000940400-25-011080	0000894189-25-014432
06/30/2025	7.64%	7	0001752724-25-204026	0000894189-25-005655
03/31/2025	8.09%	7	0001752724-25-117750	0001145549-25-033112
12/31/2024	8.33%	7	0001752724-25-040268	0001145549-25-005824
09/30/2024	7.57%	6	0001752724-24-263193	0001145549-24-075034
06/30/2024	6.67%	5	0001752724-24-189038	0001145549-24-047556
03/31/2024	6.35%	5	0001752724-24-116420	0001145549-24-028266
12/31/2023	6.49%	5	0001752724-24-037600	0001145549-24-005960