Portfolio overlap

BSMC / HWSM

Overlap	Shared positions
8.99%	16

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 19.26%

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 06/30/2026 | 99.01% NAV

Overlap / HWSM 10.43%

Largest shared positions

Security	BSMC	HWSM	Overlap
TIMKEN COMPANY (THE) COM	1.72%	1.29%	1.29%
F5 INC COM	1.15%	2.58%	1.15%
CNH INDUSTRIAL NV COM EUR0.01	1.01%	0.91%	0.91%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.54%. The filing dates are 37–62 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Street Corp	1.03%	0.00%	-1.03
CNH INDUSTRIAL NV	0.00%	0.91%	+0.91
MATTEL INC	0.00%	0.46%	+0.46
TIMKEN COMPANY (THE)	1.00%	1.29%	+0.29
F5 INC	0.86%	1.15%	+0.29
All other shared classes			-0.47

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	HWSM · SEC
06/30/2026	8.99%	16	0000940400-26-034781	0000894189-26-022133
03/31/2026	8.54%	15	0000940400-26-021757	0000894189-26-016940
12/31/2025	8.31%	13	0000940400-26-006927	0000894189-26-003420
09/30/2025	7.53%	12	0000940400-25-011080	0000894189-25-014429
06/30/2025	8.43%	12	0001752724-25-204026	0000894189-25-005654
03/31/2025	7.70%	11	0001752724-25-117750	0001145549-25-033106