Portfolio overlap

HWGV / HWIV

Overlap	Shared positions
30.16%	20

Hotchkis & Wiley Global Value Fund

Report dates 06/30/2026 | 95.66% NAV

Overlap / HWGV 32.50%

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

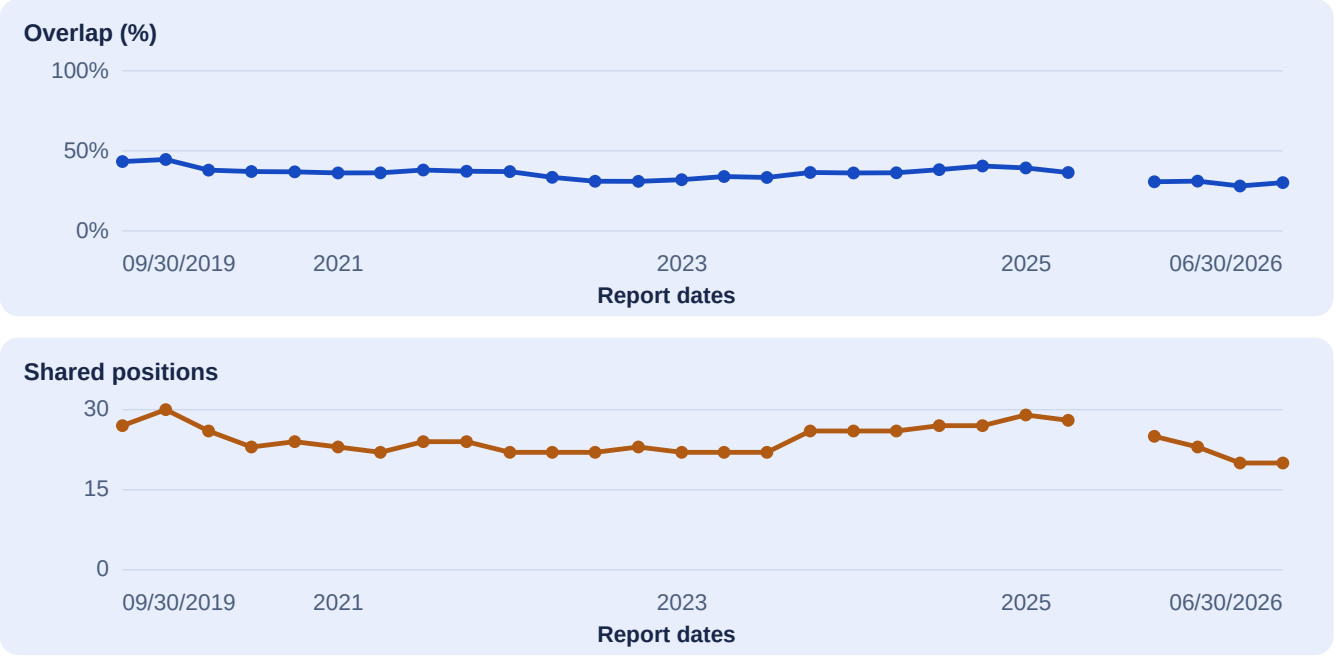
Overlap / HWIV 45.07%

Largest shared positions

Security	HWGV	HWIV	Overlap
Akzo Nobel NV	2.82%	4.71%	2.82%
Accor SA	2.31%	2.67%	2.31%
Heineken Holding NV	2.24%	2.99%	2.24%

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



27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.99%. The filing dates are 20–62 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 +2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TotalEnergies SE	0.00%	1.32%	+1.32
Randstad NV	0.86%	0.00%	-0.86
Mercedes-Benz Group AG	0.64%	0.00%	-0.64
Check Point Software Technolog	0.00%	0.59%	+0.59
TSMC	1.56%	2.01%	+0.45
All other shared classes			+1.24

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HWGV · SEC	HWIV · SEC
06/30/2026	30.16%	20	0000894189-26-022126	0000894189-26-022122
03/31/2026	28.05%	20	0000894189-26-016944	0000894189-26-016937
12/31/2025	31.10%	23	0000894189-26-003421	0000894189-26-003429
09/30/2025	30.70%	25	0000894189-25-014437	0000894189-25-014430
03/31/2025	36.48%	28	0001145549-25-033110	0001145549-25-033111
12/31/2024	39.34%	29	0001145549-25-005819	0001145549-25-005823
09/30/2024	40.54%	27	0001145549-24-075035	0001145549-24-075031
06/30/2024	38.25%	27	0001145549-24-047555	0001145549-24-047553
03/31/2024	36.32%	26	0001145549-24-028263	0001145549-24-028262
12/31/2023	36.20%	26	0001145549-24-005958	0001145549-24-005955
09/30/2023	36.50%	26	0001145549-23-072417	0001145549-23-072415
06/30/2023	33.38%	22	0001145549-23-047149	0001145549-23-047147
03/31/2023	33.97%	22	0001145549-23-029165	0001145549-23-029163
12/31/2022	31.99%	22	0001145549-23-005668	0001145549-23-005674
09/30/2022	30.95%	23	0001145549-22-067836	0001145549-22-067845
06/30/2022	31.02%	22	0001145549-22-042977	0001145549-22-042976
03/31/2022	33.46%	22	0001145549-22-028035	0001145549-22-028036
12/31/2021	37.05%	22	0001145549-22-001941	0001145549-22-001939
09/30/2021	37.27%	24	0001145549-21-065764	0001145549-21-065766
06/30/2021	38.04%	24	0001145549-21-041962	0001145549-21-041967
03/31/2021	36.27%	22	0001145549-21-029063	0001145549-21-029069
12/31/2020	36.21%	23	0001145549-21-004270	0001145549-21-004268
09/30/2020	36.89%	24	0001145549-20-067509	0001145549-20-067512
06/30/2020	37.08%	23	0001145549-20-041933	0001145549-20-041932
03/31/2020	37.97%	26	0001145549-20-025991	0001145549-20-025996
12/31/2019	44.62%	30	0001145549-20-004535	0001145549-20-004538
09/30/2019	43.32%	27	0001145549-19-046974	0001145549-19-046976