Portfolio overlap

HWGV / HWMV

Overlap	Shared positions
27.03%	18

Hotchkis & Wiley Global Value Fund

Report dates 09/30/2026 | 98.27% NAV

Overlap / HWGV 34.38%

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 09/30/2026 | 97.07% NAV

Overlap / HWMV 33.71%

Largest shared positions

Security	HWGV	HWMV	Overlap
Workday Inc	5.17%	4.45%	4.45%
American International Group Inc	3.35%	4.41%	3.35%
Fiserv Inc	2.25%	2.84%	2.25%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 20–159 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.13 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Ericsson	0.49%	1.49%	+1.01
U-Haul Holding Co	2.01%	1.11%	-0.90
Kraft Heinz Co/The	0.00%	0.88%	+0.88
Fiserv Inc	1.39%	2.25%	+0.86
State Street Corp	0.86%	0.00%	-0.86
All other shared classes			+0.14

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	HWMV · SEC
09/30/2026	27.03%	18	0000894189-26-031617	0000894189-26-031615
06/30/2026	25.90%	19	0000894189-26-022126	0000894189-26-022128
03/31/2026	27.98%	20	0000894189-26-016944	0000894189-26-016945
12/31/2025	27.98%	21	0000894189-26-003421	0000894189-26-017657
09/30/2025	28.07%	21	0000894189-25-014437	0000894189-25-014432
06/30/2025	25.66%	20	0000894189-25-005661	0000894189-25-005655
03/31/2025	27.53%	20	0001145549-25-033110	0001145549-25-033112
12/31/2024	26.07%	22	0001145549-25-005819	0001145549-25-005824
09/30/2024	24.81%	22	0001145549-24-075035	0001145549-24-075034
06/30/2024	26.87%	20	0001145549-24-047555	0001145549-24-047556
03/31/2024	26.11%	19	0001145549-24-028263	0001145549-24-028266
12/31/2023	26.94%	19	0001145549-24-005958	0001145549-24-005960
09/30/2023	29.53%	19	0001145549-23-072417	0001145549-23-072421
06/30/2023	27.76%	19	0001145549-23-047149	0001145549-23-047150
03/31/2023	27.63%	18	0001145549-23-029165	0001145549-23-029162
12/31/2022	24.40%	15	0001145549-23-005668	0001145549-23-005675
09/30/2022	23.65%	15	0001145549-22-067836	0001145549-22-067839
06/30/2022	22.50%	14	0001145549-22-042977	0001145549-22-042980
03/31/2022	22.23%	16	0001145549-22-028035	0001145549-22-028039
12/31/2021	23.80%	16	0001145549-22-001941	0001145549-22-001944
09/30/2021	23.13%	16	0001145549-21-065764	0001145549-21-065771
06/30/2021	23.63%	16	0001145549-21-041962	0001145549-21-041961
03/31/2021	25.15%	16	0001145549-21-029063	0001145549-21-029064
12/31/2020	27.92%	19	0001145549-21-004270	0001145549-21-004272
09/30/2020	29.00%	21	0001145549-20-067509	0001145549-20-067513
06/30/2020	25.63%	19	0001145549-20-041933	0001145549-20-041938
03/31/2020	22.95%	19	0001145549-20-025991	0001145549-20-025993
12/31/2019	24.85%	19	0001145549-20-004535	0001145549-20-004537
09/30/2019	22.76%	18	0001145549-19-046974	0001145549-19-046978