Portfolio overlap

HWGV / HWSM

Overlap	Shared positions
18.30%	18

Hotchkis & Wiley Global Value Fund

Report dates 09/30/2026 | 98.27% NAV

Overlap / HWGV 33.67%

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 09/30/2026 | 99.08% NAV

Overlap / HWSM 19.15%

Largest shared positions

Security	HWGV	HWSM	Overlap
Workday Inc	5.17%	2.11%	2.11%
F5 Inc	2.01%	1.91%	1.91%
GE HealthCare Technologies Inc	3.18%	1.88%	1.88%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.33%. 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

06/30/2026 / 09/30/2026 -2.01 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
State Street Corp	1.10%	0.00%	-1.10
Ericsson	1.76%	0.95%	-0.81
Popular Inc	0.68%	0.00%	-0.68
F5 Inc	2.58%	1.91%	-0.68
Kraft Heinz Co/The	0.00%	0.59%	+0.59
All other shared classes			+0.66

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	HWSM · SEC
09/30/2026	18.30%	18	0000894189-26-031617	0000894189-26-031611
06/30/2026	20.31%	19	0000894189-26-022126	0000894189-26-022133
03/31/2026	21.70%	20	0000894189-26-016944	0000894189-26-016940
12/31/2025	16.19%	19	0000894189-26-003421	0000894189-26-003420
09/30/2025	17.04%	20	0000894189-25-014437	0000894189-25-014429
06/30/2025	20.42%	24	0000894189-25-005661	0000894189-25-005654
03/31/2025	20.82%	23	0001145549-25-033110	0001145549-25-033106