Portfolio overlap

HWGV / ULVM

Overlap	Shared positions
10.94%	14

Hotchkis & Wiley Global Value Fund

Report dates 06/30/2026 | 95.66% NAV

Overlap / HWGV 23.18%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 10.94%

Largest shared positions

Security	HWGV	ULVM	Overlap
US Bancorp	2.28%	1.13%	1.13%
Truist Financial Corp	1.06%	1.00%	1.00%
State Street Corp	1.10%	0.98%	0.98%

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





28 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 92.58%. 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Medtronic PLC	0.95%	0.00%	-0.95
PACCAR Inc	0.00%	0.92%	+0.92
THE KRAFT HEINZ COMPANY	0.82%	0.00%	-0.82
Cigna Group/The	0.00%	0.66%	+0.66
Humana Inc	0.40%	0.00%	-0.40
All other shared classes			+0.55

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	ULVM · SEC
06/30/2026	10.94%	14	0000894189-26-022126	0001004726-26-007529
03/31/2026	10.98%	15	0000894189-26-016944	0001004726-26-004322
12/31/2025	9.74%	12	0000894189-26-003421	0001004726-26-001302
09/30/2025	9.88%	13	0000894189-25-014437	0001004726-25-002153
06/30/2025	10.94%	15	0000894189-25-005661	0001752724-25-210086
03/31/2025	11.03%	14	0001145549-25-033110	0001752724-25-128266
12/31/2024	11.57%	14	0001145549-25-005819	0001752724-25-042886
09/30/2024	9.10%	12	0001145549-24-075035	0001752724-24-271611
06/30/2024	11.42%	14	0001145549-24-047555	0001752724-24-190128
03/31/2024	11.32%	14	0001145549-24-028263	0001752724-24-121289
12/31/2023	9.82%	13	0001145549-24-005958	0001752724-24-041453
09/30/2023	10.15%	14	0001145549-23-072417	0001752724-23-265189
06/30/2023	7.04%	10	0001145549-23-047149	0001752724-23-193543
03/31/2023	6.72%	10	0001145549-23-029165	0001752724-23-114538
12/31/2022	5.82%	9	0001145549-23-005668	0001752724-23-040995
09/30/2022	7.54%	14	0001145549-22-067836	0001752724-22-274032
06/30/2022	9.12%	19	0001145549-22-042977	0001752724-22-197326
03/31/2022	8.86%	15	0001145549-22-028035	0001752724-22-118670
12/31/2021	9.42%	15	0001145549-22-001941	0001752724-22-046741
09/30/2021	9.37%	16	0001145549-21-065764	0001752724-21-259343
06/30/2021	8.02%	15	0001145549-21-041962	0001752724-21-189545
03/31/2021	5.98%	11	0001145549-21-029063	0001752724-21-111755
12/31/2020	5.32%	10	0001145549-21-004270	0001752724-21-042146
09/30/2020	5.15%	9	0001145549-20-067509	0001752724-20-237799
06/30/2020	5.81%	10	0001145549-20-041933	0001752724-20-173478
03/31/2020	5.49%	12	0001145549-20-025991	0001752724-20-106426
12/31/2019	5.92%	10	0001145549-20-004535	0001752724-20-040191
09/30/2019	5.43%	10	0001145549-19-046974	0001752724-19-178010