Portfolio overlap

HWIV / ISVL

Overlap	Shared positions
1.42%	2

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

Overlap / HWIV 3.43%

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 1.42%

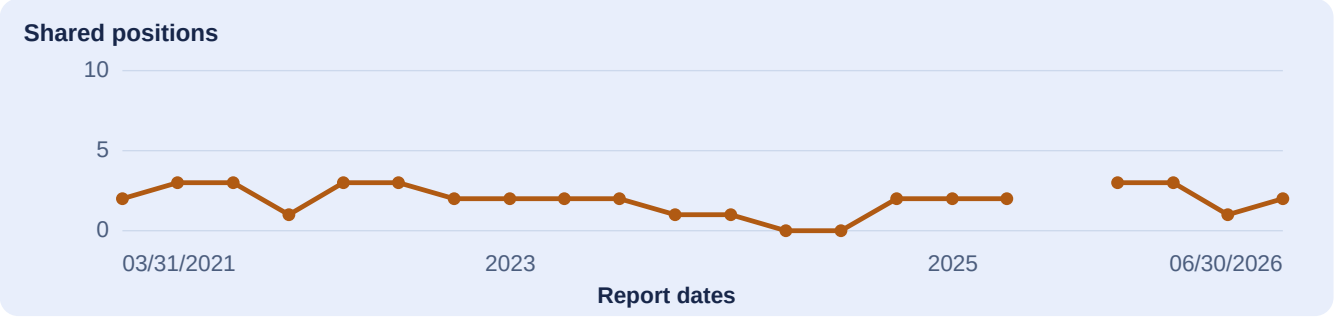
Largest shared positions

Security	HWIV	ISVL	Overlap
Subsea 7 SA	1.31%	1.10%	1.10%
Logista Integral SA	2.12%	0.32%	0.32%

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





21 matched portfolio dates from 03/31/2021 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Logista Integral SA	0.00%	0.32%	+0.32
Subsea 7 SA	1.06%	1.10%	+0.03
All other shared classes			0.00

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	HWIV · SEC	ISVL · SEC
06/30/2026	1.42%	2	0000894189-26-022122	0001004726-26-007040
03/31/2026	1.06%	1	0000894189-26-016937	0001004726-26-003719
12/31/2025	1.29%	3	0000894189-26-003429	0001004726-26-000809
09/30/2025	1.28%	3	0000894189-25-014430	0001410368-25-032150
03/31/2025	0.96%	2	0001145549-25-033111	0001752724-25-125628
12/31/2024	1.07%	2	0001145549-25-005823	0001752724-25-037851
09/30/2024	1.02%	2	0001145549-24-075031	0001752724-24-270175
06/30/2024	0.00%	0	0001145549-24-047553	0001752724-24-190554
03/31/2024	0.00%	0	0001145549-24-028262	0001752724-24-122805
12/31/2023	0.43%	1	0001145549-24-005955	0001752724-24-040811
09/30/2023	0.44%	1	0001145549-23-072415	0001752724-23-269696
06/30/2023	0.89%	2	0001145549-23-047147	0001752724-23-191240
03/31/2023	0.85%	2	0001145549-23-029163	0001752724-23-117327
12/31/2022	0.79%	2	0001145549-23-005674	0001752724-23-040647
09/30/2022	0.66%	2	0001145549-22-067845	0001752724-22-267559
06/30/2022	0.81%	3	0001145549-22-042976	0001752724-22-193661
03/31/2022	0.78%	3	0001145549-22-028036	0001752724-22-122831
12/31/2021	0.19%	1	0001145549-22-001939	0001752724-22-046353
09/30/2021	0.64%	3	0001145549-21-065766	0001752724-21-255825
06/30/2021	1.61%	3	0001145549-21-041967	0001752724-21-186195
03/31/2021	1.35%	2	0001145549-21-029069	0001752724-21-116365