Portfolio overlap

HWIV / MFDX

Overlap	Shared positions
9.51%	42

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

Overlap / HWIV 77.43%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 9.60%

Largest shared positions

Security	HWIV	MFDX	Overlap
Banco Santander SA	0.80%	0.88%	0.80%
Glencore PLC	1.35%	0.67%	0.67%
GSK PLC	0.83%	0.65%	0.65%

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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Panasonic Holdings Corp	0.00%	0.16%	+0.16
Vodafone Group PLC	0.62%	0.46%	-0.16
Unilever PLC	0.41%	0.56%	+0.15
Siemens AG	0.32%	0.46%	+0.14
TotalEnergies SE	0.32%	0.44%	+0.12
All other shared classes			+0.40

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	MFDX · SEC
06/30/2026	9.51%	42	0000894189-26-022122	0001410368-26-090257
03/31/2026	8.70%	38	0000894189-26-016937	0001099263-26-007324
12/31/2025	10.05%	40	0000894189-26-003429	0001099263-26-003097
09/30/2025	9.08%	44	0000894189-25-014430	0001099263-25-004561
03/31/2025	9.09%	39	0001145549-25-033111	0001479360-25-000328
12/31/2024	8.55%	37	0001145549-25-005823	0001479360-25-000124
09/30/2024	7.59%	33	0001145549-24-075031	0001479360-24-000928
06/30/2024	9.11%	35	0001145549-24-047553	0001479360-24-000744
03/31/2024	8.01%	36	0001145549-24-028262	0001479360-24-000563
12/31/2023	8.18%	35	0001145549-24-005955	0001479360-24-000283
09/30/2023	7.95%	34	0001145549-23-072415	0001479360-23-001047
06/30/2023	7.91%	32	0001145549-23-047147	0001479360-23-000802
03/31/2023	9.41%	34	0001145549-23-029163	0001479360-23-000482
12/31/2022	8.78%	31	0001145549-23-005674	0001479360-23-000140
09/30/2022	8.17%	29	0001145549-22-067845	0001479360-22-000970
06/30/2022	8.52%	29	0001145549-22-042976	0001479360-22-000696
03/31/2022	7.99%	32	0001145549-22-028036	0001479360-22-000369
12/31/2021	8.32%	32	0001145549-22-001939	0001479360-22-000185
09/30/2021	7.43%	34	0001145549-21-065766	0001479360-21-001149
06/30/2021	6.87%	34	0001145549-21-041967	0001479360-21-000903
03/31/2021	7.44%	33	0001145549-21-029069	0001479360-21-000563
12/31/2020	7.41%	31	0001145549-21-004268	0001479360-21-000183
09/30/2020	6.22%	31	0001145549-20-067512	0001479360-20-001565
06/30/2020	6.30%	30	0001145549-20-041932	0001479360-20-001241
03/31/2020	6.84%	30	0001145549-20-025996	0001479360-20-000961
12/31/2019	7.57%	31	0001145549-20-004538	0001479360-20-000534
09/30/2019	9.18%	31	0001145549-19-046976	0001479360-19-000751