Portfolio overlap

HWIV / UIVM

Overlap	Shared positions
9.41%	17

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

Overlap / HWIV 24.91%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 9.42%

Largest shared positions

Security	HWIV	UIVM	Overlap
GSK PLC	0.83%	0.67%	0.67%
IGM Financial Inc	1.25%	0.66%	0.66%
ING Groep NV	1.86%	0.65%	0.65%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 89.69%. The filing dates are 20–91 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 +2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IGM Financial Inc	0.00%	0.66%	+0.66
TotalEnergies SE	0.00%	0.65%	+0.65
Suncor Energy Inc	0.00%	0.58%	+0.58
Lloyds Banking Group PLC	0.56%	0.00%	-0.56
Glencore PLC	0.00%	0.49%	+0.49
All other shared classes			+0.32

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	HWIV · SEC	UIVM · SEC
06/30/2026	9.41%	17	0000894189-26-022122	0001004726-26-007515
03/31/2026	7.28%	14	0000894189-26-016937	0001004726-26-004323
12/31/2025	8.16%	14	0000894189-26-003429	0001004726-26-001304
09/30/2025	6.10%	12	0000894189-25-014430	0001004726-25-002177
06/30/2025	5.06%	11	0000894189-25-005656	0001752724-25-210068
03/31/2025	4.83%	10	0001145549-25-033111	0001752724-25-128284
12/31/2024	5.43%	11	0001145549-25-005823	0001752724-25-042911
09/30/2024	6.41%	12	0001145549-24-075031	0001752724-24-271602
06/30/2024	6.74%	12	0001145549-24-047553	0001752724-24-190105
03/31/2024	7.49%	12	0001145549-24-028262	0001752724-24-121257
12/31/2023	7.07%	12	0001145549-24-005955	0001752724-24-041431
09/30/2023	4.52%	10	0001145549-23-072415	0001752724-23-265216
06/30/2023	4.62%	10	0001145549-23-047147	0001752724-23-193529
03/31/2023	4.09%	8	0001145549-23-029163	0001752724-23-114509
12/31/2022	4.32%	8	0001145549-23-005674	0001752724-23-041034
09/30/2022	7.00%	16	0001145549-22-067845	0001752724-22-274025
06/30/2022	7.11%	18	0001145549-22-042976	0001752724-22-197300
03/31/2022	6.26%	18	0001145549-22-028036	0001752724-22-118678
12/31/2021	5.11%	13	0001145549-22-001939	0001752724-22-046765
09/30/2021	4.89%	13	0001145549-21-065766	0001752724-21-259331
06/30/2021	5.11%	13	0001145549-21-041967	0001752724-21-189561
03/31/2021	4.81%	12	0001145549-21-029069	0001752724-21-111734
12/31/2020	4.39%	12	0001145549-21-004268	0001752724-21-042121
09/30/2020	4.05%	10	0001145549-20-067512	0001752724-20-237807
06/30/2020	4.35%	11	0001145549-20-041932	0001752724-20-173485
03/31/2020	4.70%	15	0001145549-20-025996	0001752724-20-106430
12/31/2019	5.90%	17	0001145549-20-004538	0001752724-20-040185
09/30/2019	4.69%	14	0001145549-19-046976	0001752724-19-205849