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%

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 90.95%. 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

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	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
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