Portfolio overlap

HWMV / HWSM

Overlap	Shared positions
33.22%	49

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 09/30/2026 | 97.07% NAV

Overlap / HWMV 76.78%

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 09/30/2026 | 99.08% NAV

Overlap / HWSM 36.10%

Largest shared positions

Security	HWMV	HWSM	Overlap
Workday Inc	4.45%	2.11%	2.11%
APA Corp	4.62%	1.45%	1.45%
Dominion Energy Inc	1.29%	1.49%	1.29%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 37–159 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.84 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Solventum Corp	1.01%	0.00%	-1.01
State Street Corp	0.86%	0.00%	-0.86
Jazz Pharmaceuticals PLC	0.80%	0.00%	-0.80
Humana Inc	1.23%	0.62%	-0.61
Fortune Brands Innovations Inc	0.00%	0.60%	+0.60
All other shared classes			+1.83

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	HWMV · SEC	HWSM · SEC
09/30/2026	33.22%	49	0000894189-26-031615	0000894189-26-031611
06/30/2026	34.06%	54	0000894189-26-022128	0000894189-26-022133
03/31/2026	38.35%	54	0000894189-26-016945	0000894189-26-016940
12/31/2025	34.57%	47	0000894189-26-017657	0000894189-26-003420
09/30/2025	37.82%	49	0000894189-25-014432	0000894189-25-014429
06/30/2025	42.16%	56	0000894189-25-005655	0000894189-25-005654
03/31/2025	43.52%	57	0001145549-25-033112	0001145549-25-033106