Portfolio overlap

HWMV / SEIV

Overlap	Shared positions
9.03%	18

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 06/30/2026 | 95.36% NAV

Overlap / HWMV 24.01%

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 9.73%

Largest shared positions

Security	HWMV	SEIV	Overlap
Ally Financial Inc	1.89%	0.92%	0.92%
Jazz Pharmaceuticals PLC	0.80%	0.90%	0.80%
APA Corp	3.51%	0.75%	0.75%

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





16 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.42%. The filing dates are 22–159 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 +1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Leidos Holdings Inc	0.00%	0.65%	+0.65
Zions Bancorp NA	0.00%	0.59%	+0.59
Corebridge Financial Inc	0.12%	0.52%	+0.40
Universal Health Services Inc	0.16%	0.56%	+0.40
APA Corp	1.14%	0.75%	-0.39
All other shared classes			-0.23

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	SEIV · SEC
06/30/2026	9.03%	18	0000894189-26-022128	0002048251-26-007480
03/31/2026	7.62%	15	0000894189-26-016945	0002048251-26-004559
12/31/2025	8.71%	15	0000894189-26-017657	0002048251-26-001836
09/30/2025	10.85%	16	0000894189-25-014432	0002048251-25-002833
06/30/2025	8.99%	13	0000894189-25-005655	0001752724-25-210864
03/31/2025	7.28%	12	0001145549-25-033112	0001752724-25-130007
12/31/2024	7.01%	12	0001145549-25-005824	0001752724-25-050466
09/30/2024	7.61%	13	0001145549-24-075034	0001752724-24-272203
06/30/2024	5.92%	11	0001145549-24-047556	0001752724-24-199044
03/31/2024	5.95%	9	0001145549-24-028266	0001752724-24-128470
12/31/2023	7.33%	10	0001145549-24-005960	0001752724-24-043439
09/30/2023	6.79%	9	0001145549-23-072421	0001752724-23-270244
06/30/2023	6.79%	10	0001145549-23-047150	0001752724-23-190064
03/31/2023	9.57%	12	0001145549-23-029162	0001752724-23-120156
12/31/2022	9.36%	11	0001145549-23-005675	0001752724-23-049095
06/30/2022	7.43%	11	0001145549-22-042980	0001752724-22-230882