Portfolio overlap

HWMV / VBR

Overlap	Shared positions
8.23%	47

Hotchkis & Wiley Mid-Cap Value Fund

Report dates 06/30/2026 | 95.36% NAV

Overlap / HWMV 62.87%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 8.54%

Largest shared positions

Security	HWMV	VBR	Overlap
NRG Energy Inc	0.58%	0.66%	0.58%
Omnicom Group Inc	1.71%	0.44%	0.44%
CDW Corp/DE	1.17%	0.38%	0.38%

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





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 93.42%. The filing dates are 20–159 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESCO International Inc	0.32%	0.00%	-0.32
Leidos Holdings Inc	0.00%	0.28%	+0.28
CDW Corp/DE	0.19%	0.38%	+0.20
Centene Corp	0.19%	0.34%	+0.14
Omnicom Group Inc	0.57%	0.44%	-0.12
All other shared classes			-0.57

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	VBR · SEC
06/30/2026	8.23%	47	0000894189-26-022128	0000036405-26-000476
03/31/2026	8.63%	46	0000894189-26-016945	0000036405-26-000324
12/31/2025	8.63%	45	0000894189-26-017657	0000036405-26-000072
09/30/2025	8.88%	42	0000894189-25-014432	0000036405-25-000240
06/30/2025	9.01%	43	0000894189-25-005655	0000036405-25-000126
03/31/2025	8.96%	43	0001145549-25-033112	0001752724-25-126231
12/31/2024	8.02%	40	0001145549-25-005824	0001752724-25-048276
09/30/2024	8.11%	40	0001145549-24-075034	0001752724-24-271094
06/30/2024	7.95%	40	0001145549-24-047556	0001752724-24-194937
03/31/2024	8.02%	39	0001145549-24-028266	0001752724-24-126364
12/31/2023	7.76%	36	0001145549-24-005960	0001752724-24-049240
09/30/2023	8.32%	38	0001145549-23-072421	0001752724-23-271153
06/30/2023	7.76%	38	0001145549-23-047150	0001752724-23-196182
03/31/2023	6.64%	34	0001145549-23-029162	0001752724-23-122692
12/31/2022	6.30%	34	0001145549-23-005675	0001752724-23-050281
09/30/2022	6.32%	34	0001145549-22-067839	0001752724-22-274681
06/30/2022	6.49%	35	0001145549-22-042980	0001752724-22-200782
03/31/2022	6.80%	35	0001145549-22-028039	0001752724-22-130144
12/31/2021	5.84%	35	0001145549-22-001944	0001752724-22-053967
09/30/2021	5.51%	34	0001145549-21-065771	0001752724-21-263277
06/30/2021	5.44%	32	0001145549-21-041961	0001752724-21-191945
03/31/2021	5.35%	31	0001145549-21-029064	0001752724-21-119823
12/31/2020	5.63%	34	0001145549-21-004272	0001752724-21-045808
09/30/2020	4.69%	32	0001145549-20-067513	0001752724-20-251166
06/30/2020	3.63%	28	0001145549-20-041938	0001752724-20-179634
03/31/2020	2.77%	20	0001145549-20-025993	0001752724-20-113626
12/31/2019	3.87%	25	0001145549-20-004537	0001752724-20-043554
09/30/2019	3.71%	25	0001145549-19-046978	0001752724-19-183894