Portfolio overlap

HWO / LST

Overlap	Shared positions
11.16%	13

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 24.56%

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 12.30%

Largest shared positions

Security	HWO	LST	Overlap
Microsoft Corp	3.15%	1.51%	1.51%
Alphabet Inc	1.37%	2.21%	1.37%
Citigroup Inc	1.31%	1.53%	1.31%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.74%. The filing dates are 37–62 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 +2.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Elevance Health Inc	0.00%	0.92%	+0.92
Aptiv PLC	0.00%	0.63%	+0.63
Ovintiv Inc	0.00%	0.45%	+0.45
APA Corp	0.00%	0.41%	+0.41
Universal Health Services Inc	0.00%	0.36%	+0.36
All other shared classes			-0.53

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	HWO · SEC	LST · SEC
06/30/2026	11.16%	13	0000894189-26-022125	0001193125-26-368799
03/31/2026	8.91%	8	0000894189-26-016946	0001193125-26-244391
12/31/2025	10.73%	10	0000894189-26-003424	0000894189-26-004504
09/30/2025	9.16%	7	0000894189-25-014436	0000894189-25-014324
06/30/2025	10.66%	9	0000894189-25-005662	0000894189-25-005884
03/31/2025	9.93%	8	0001145549-25-033117	0001145549-25-036712