Portfolio overlap

HWO / RAFE

Overlap	Shared positions
11.31%	20

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 37.98%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 15.29%

Largest shared positions

Security	HWO	RAFE	Overlap
Microsoft Corp	3.15%	3.68%	3.15%
Citigroup Inc	1.31%	1.93%	1.31%
General Motors Co	1.11%	1.11%	1.11%

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





24 matched portfolio dates from 09/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.46%. The filing dates are 20–62 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 +1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Comcast Corp	1.17%	0.00%	-1.17
Microsoft Corp	2.32%	3.15%	+0.83
Mondelez International Inc	0.00%	0.48%	+0.48
Cigna Group/The	0.00%	0.48%	+0.48
Wells Fargo & Co	0.36%	0.00%	-0.36
All other shared classes			+0.84

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	RAFE · SEC
06/30/2026	11.31%	20	0000894189-26-022125	0001410368-26-090111
03/31/2026	10.22%	17	0000894189-26-016946	0001099263-26-007325
12/31/2025	12.18%	17	0000894189-26-003424	0001099263-26-003098
09/30/2025	13.83%	20	0000894189-25-014436	0001099263-25-004562
06/30/2025	14.91%	18	0000894189-25-005662	0001479360-25-000533
03/31/2025	14.16%	16	0001145549-25-033117	0001479360-25-000329
12/31/2024	12.55%	15	0001145549-25-005829	0001479360-25-000125
09/30/2024	11.56%	14	0001145549-24-075038	0001479360-24-000929
06/30/2024	11.29%	13	0001145549-24-047557	0001479360-24-000745
03/31/2024	12.04%	15	0001145549-24-028270	0001479360-24-000564
12/31/2023	12.34%	13	0001145549-24-005961	0001479360-24-000284
09/30/2023	13.64%	13	0001145549-23-072418	0001479360-23-001048
06/30/2023	13.58%	12	0001145549-23-047151	0001479360-23-000803
03/31/2023	14.70%	14	0001145549-23-029160	0001479360-23-000483
12/31/2022	13.00%	10	0001145549-23-005673	0001479360-23-000141
09/30/2022	13.44%	10	0001145549-22-067840	0001479360-22-000971
06/30/2022	12.97%	11	0001145549-22-042982	0001479360-22-000697
03/31/2022	13.49%	10	0001145549-22-028043	0001479360-22-000370
12/31/2021	13.91%	11	0001145549-22-001940	0001479360-22-000186
09/30/2021	12.90%	10	0001145549-21-065768	0001479360-21-001150
06/30/2021	13.41%	10	0001145549-21-041960	0001479360-21-000904
03/31/2021	16.98%	9	0001145549-21-029071	0001479360-21-000564
12/31/2020	15.96%	11	0001145549-21-004274	0001479360-21-000184
09/30/2020	12.87%	13	0001145549-20-067514	0001479360-20-001566