Portfolio overlap

HWO / SAPH

Overlap	Shared positions
1.65%	1

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 1.65%

SAP SE ADRhedged

Report dates 06/30/2026 | 96.47% NAV

Overlap / SAPH 96.47%

Largest shared positions

Security	HWO	SAPH	Overlap
SAP SE	1.65%	96.47%	1.65%

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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	1.19%	1.65%	+0.45
All other shared classes			0.00

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	SAPH · SEC
06/30/2026	1.65%	1	0000894189-26-022125	0000940400-26-032598
03/31/2026	1.19%	1	0000894189-26-016946	0000940400-26-020344
12/31/2025	0.00%	0	0000894189-26-003424	0000940400-26-007095
09/30/2025	0.00%	0	0000894189-25-014436	0000940400-25-009695
06/30/2025	0.00%	0	0000894189-25-005662	0001752724-25-203415
03/31/2025	0.00%	0	0001145549-25-033117	0001752724-25-117948