Portfolio overlap

HWO / SHEH

Overlap	Shared positions
1.26%	1

Hotchkis & Wiley Opportunities Fund

Report dates 09/30/2026 | 96.82% NAV

Overlap / HWO 1.26%

Shell plc ADRhedged

Report dates 09/30/2026 | 95.94% NAV

Overlap / SHEH 95.94%

Largest shared positions

Security	HWO	SHEH	Overlap
Shell PLC	1.26%	95.94%	1.26%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.74%. The filing dates are 35–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.30 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Shell PLC	1.57%	1.26%	-0.30
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	SHEH · SEC
09/30/2026	1.26%	1	0000894189-26-031614	0000940400-26-046141
06/30/2026	1.57%	1	0000894189-26-022125	0000940400-26-032608
03/31/2026	2.07%	1	0000894189-26-016946	0000940400-26-020342
12/31/2025	1.37%	1	0000894189-26-003424	0000940400-26-007080
09/30/2025	1.35%	1	0000894189-25-014436	0000940400-25-009722
06/30/2025	1.44%	1	0000894189-25-005662	0001752724-25-203421
03/31/2025	2.50%	1	0001145549-25-033117	0001752724-25-117947
12/31/2024	2.33%	1	0001145549-25-005829	0001752724-25-044566