Portfolio overlap

HWO / TEQI

Overlap	Shared positions
13.84%	14

Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 17.18%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 16.43%

Largest shared positions

Security	HWO	TEQI	Overlap
Microsoft Corp	3.15%	3.94%	3.15%
Elevance Health Inc	1.62%	1.48%	1.48%
Citigroup Inc	1.31%	1.83%	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





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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	0.95%	3.15%	+2.20
Alphabet Inc	1.25%	0.02%	-1.23
ConocoPhillips	1.83%	1.13%	-0.70
Cigna Group/The	0.00%	0.48%	+0.48
COMCAST CORP-CLASS A	0.37%	0.00%	-0.37
All other shared classes			+0.11

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	TEQI · SEC
06/30/2026	13.84%	14	0000894189-26-022125	0001099263-26-009619
03/31/2026	13.36%	15	0000894189-26-016946	0001099263-26-006621
12/31/2025	13.78%	17	0000894189-26-003424	0001099263-26-002572
09/30/2025	16.06%	19	0000894189-25-014436	0001099263-25-003665
06/30/2025	14.76%	19	0000894189-25-005662	0001795351-25-000512
03/31/2025	14.15%	15	0001145549-25-033117	0001795351-25-000270
12/31/2024	14.16%	16	0001145549-25-005829	0001795351-25-000118
09/30/2024	14.71%	17	0001145549-24-075038	0001795351-24-000483
06/30/2024	14.06%	15	0001145549-24-047557	0001795351-24-000334
03/31/2024	13.92%	15	0001145549-24-028270	0001795351-24-000168
12/31/2023	16.63%	16	0001145549-24-005961	0001752724-24-039004
09/30/2023	18.22%	17	0001145549-23-072418	0001752724-23-265726
06/30/2023	17.82%	13	0001145549-23-047151	0001752724-23-184633
03/31/2023	18.93%	18	0001145549-23-029160	0001752724-23-115254
12/31/2022	13.76%	13	0001145549-23-005673	0001752724-23-039900
09/30/2022	12.58%	11	0001145549-22-067840	0001752724-22-264734
06/30/2022	10.92%	10	0001145549-22-042982	0001752724-22-188502
03/31/2022	12.42%	10	0001145549-22-028043	0001752724-22-125182
12/31/2021	18.06%	13	0001145549-22-001940	0001752724-22-042997
09/30/2021	19.12%	12	0001145549-21-065768	0001752724-21-247492
06/30/2021	17.71%	11	0001145549-21-041960	0001752724-21-165628
03/31/2021	18.20%	13	0001145549-21-029071	0001752724-21-101135
12/31/2020	14.93%	12	0001145549-21-004274	0001752724-21-025878
09/30/2020	15.48%	13	0001145549-20-067514	0001752724-20-246216