# Portfolio overlap

## HWO / WOMN

| Overlap | Shared positions |
|---|---|
| 10.27% | 19 |

## Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 39.10%

## Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 16.00%

## Largest shared positions

| Security | HWO | WOMN | Overlap |
|---|---|---|---|
| Microsoft Corp | 3.15% | 4.52% | 3.15% |
| Alphabet Inc | 1.37% | 4.86% | 1.37% |
| UnitedHealth Group Inc | 1.00% | 1.39% | 1.00% |

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 -0.07 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Comcast Corp | 1.13% | 0.00% | -1.13 |
| Microsoft Corp | 2.32% | 3.15% | +0.83 |
| Salesforce Inc | 1.31% | 0.62% | -0.69 |
| Mondelez International Inc | 0.00% | 0.29% | +0.29 |
| UnitedHealth Group Inc | 0.72% | 1.00% | +0.28 |
| All other shared classes | | | +0.35 |

# 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 | WOMN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.27% | 19 | 0000894189-26-022125 | 0002000324-26-003834 |
| 03/31/2026 | 10.34% | 16 | 0000894189-26-016946 | 0002000324-26-002117 |
| 12/31/2025 | 10.86% | 16 | 0000894189-26-003424 | 0002000324-26-000718 |
| 09/30/2025 | 8.45% | 17 | 0000894189-25-014436 | 0002000324-25-004545 |
| 06/30/2025 | 6.16% | 14 | 0000894189-25-005662 | 0002000324-25-003414 |
| 03/31/2025 | 4.23% | 12 | 0001145549-25-033117 | 0002000324-25-001719 |
| 12/31/2024 | 4.38% | 13 | 0001145549-25-005829 | 0002000324-25-000324 |
| 09/30/2024 | 6.27% | 13 | 0001145549-24-075038 | 0002000324-24-003318 |
| 06/30/2024 | 6.81% | 12 | 0001145549-24-047557 | 0001752724-24-197895 |
| 03/31/2024 | 6.30% | 12 | 0001145549-24-028270 | 0001752724-24-125312 |
| 12/31/2023 | 6.80% | 12 | 0001145549-24-005961 | 0001752724-24-043778 |
| 09/30/2023 | 5.90% | 12 | 0001145549-23-072418 | 0001752724-23-272558 |
| 06/30/2023 | 6.60% | 12 | 0001145549-23-047151 | 0001752724-23-192080 |
| 03/31/2023 | 6.51% | 11 | 0001145549-23-029160 | 0001752724-23-125695 |
| 12/31/2022 | 10.56% | 12 | 0001145549-23-005673 | 0001752724-23-045871 |
| 09/30/2022 | 8.60% | 10 | 0001145549-22-067840 | 0001752724-22-273440 |
| 06/30/2022 | 8.33% | 11 | 0001145549-22-042982 | 0001752724-22-193592 |
| 03/31/2022 | 8.00% | 9 | 0001145549-22-028043 | 0001752724-22-128505 |
| 12/31/2021 | 10.76% | 10 | 0001145549-22-001940 | 0001752724-22-046472 |
| 09/30/2021 | 10.28% | 10 | 0001145549-21-065768 | 0001752724-21-263029 |
| 06/30/2021 | 8.49% | 8 | 0001145549-21-041960 | 0001752724-21-185785 |
| 03/31/2021 | 9.99% | 11 | 0001145549-21-029071 | 0001752724-21-118870 |
| 12/31/2020 | 9.35% | 8 | 0001145549-21-004274 | 0001752724-21-038732 |
| 09/30/2020 | 11.34% | 11 | 0001145549-20-067514 | 0001752724-20-249035 |