Portfolio overlap

HWSM / IJJ

Overlap	Shared positions
19.14%	62

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 06/30/2026 | 99.01% NAV

Overlap / HWSM 34.17%

iShares S&P Mid-Cap 400 Value ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IJJ 20.35%

Largest shared positions

Security	HWSM	IJJ	Overlap
WESCO International Inc	0.68%	0.97%	0.68%
BorgWarner Inc	0.67%	0.78%	0.67%
Ally Financial Inc	0.66%	0.74%	0.66%

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 98.87%. The filing dates are 37–286 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 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corebridge Financial Inc	0.00%	0.40%	+0.40
Ovintiv Inc	0.67%	0.53%	-0.14
Arrow Electronics Inc	0.40%	0.54%	+0.13
Timken Co/The	0.41%	0.53%	+0.12
Murphy Oil Corp	0.35%	0.25%	-0.10
All other shared classes			-0.06

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	HWSM · SEC	IJJ · SEC
06/30/2026	19.14%	62	0000894189-26-022133	0002071691-26-019773
03/31/2026	18.79%	62	0000894189-26-016940	0002071691-26-012511
12/31/2025	18.62%	59	0000894189-26-003420	0002071691-26-004229
09/30/2025	19.75%	62	0000894189-25-014429	0002071691-26-015784
06/30/2025	18.74%	60	0000894189-25-005654	0001752724-25-210390
03/31/2025	18.97%	60	0001145549-25-033106	0001752724-25-119797