Portfolio overlap

HWSM / MDYV

Overlap	Shared positions
19.16%	62

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 06/30/2026 | 99.01% NAV

Overlap / HWSM 34.17%

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 20.36%

Largest shared positions

Security	HWSM	MDYV	Overlap
WESCO International Inc	0.68%	0.97%	0.68%
BorgWarner Inc	0.67%	0.78%	0.67%
Ally Financial Inc	0.66%	0.73%	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 37–62 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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
Avnet Inc	0.32%	0.42%	+0.10
All other shared classes			-0.21

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	MDYV · SEC
06/30/2026	19.16%	62	0000894189-26-022133	0001410368-26-089499
03/31/2026	19.25%	63	0000894189-26-016940	0001410368-26-055510
12/31/2025	19.13%	60	0000894189-26-003420	0001410368-26-020104
09/30/2025	19.73%	62	0000894189-25-014429	0001410368-25-032033
06/30/2025	18.73%	60	0000894189-25-005654	0001752724-25-211201
03/31/2025	19.00%	60	0001145549-25-033106	0001752724-25-125137