Portfolio overlap

HWSM / VBR

Overlap	Shared positions
17.34%	125

Hotchkis & Wiley SMID Cap Diversified Value Fund

Report dates 06/30/2026 | 99.01% NAV

Overlap / HWSM 70.14%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 17.47%

Largest shared positions

Security	HWSM	VBR	Overlap
F5 Inc	2.58%	0.50%	0.50%
WESCO International Inc	0.68%	0.36%	0.36%
Host Hotels & Resorts Inc	1.10%	0.35%	0.35%

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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fortive Corp	0.00%	0.20%	+0.20
Host Hotels & Resorts Inc	0.16%	0.35%	+0.19
Zimmer Biomet Holdings Inc	0.00%	0.18%	+0.18
Centene Corp	0.19%	0.34%	+0.14
Huntington Ingalls Industries	0.36%	0.24%	-0.12
All other shared classes			-0.44

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	VBR · SEC
06/30/2026	17.34%	125	0000894189-26-022133	0000036405-26-000476
03/31/2026	17.20%	121	0000894189-26-016940	0000036405-26-000324
12/31/2025	16.35%	125	0000894189-26-003420	0000036405-26-000072
09/30/2025	16.69%	121	0000894189-25-014429	0000036405-25-000240
06/30/2025	14.91%	106	0000894189-25-005654	0000036405-25-000126
03/31/2025	14.81%	101	0001145549-25-033106	0001752724-25-126231