Portfolio overlap

ACSI / OAKM

Overlap	Shared positions
17.70%	8

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 27.16%

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 18.61%

Largest shared positions

Security	ACSI	OAKM	Overlap
Bank of America Corp	3.44%	3.42%	3.42%
Delta Air Lines Inc	2.98%	3.89%	2.98%
Charles Schwab Corp/The	3.00%	2.93%	2.93%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 51–60 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 +7.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Delta Air Lines Inc	0.00%	2.98%	+2.98
Amazon.com Inc	0.00%	1.62%	+1.62
Alphabet Inc	0.00%	1.43%	+1.43
Netflix Inc	0.00%	1.42%	+1.42
Bank of America Corp	2.97%	3.42%	+0.46
All other shared classes			-0.29

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	ACSI · SEC	OAKM · SEC
06/30/2026	17.70%	8	0002000324-26-003756	0001410368-26-086651
03/31/2026	10.08%	4	0002000324-26-001958	0001410368-26-055169
12/31/2025	8.35%	3	0002000324-26-000634	0001410368-26-018107
09/30/2025	6.28%	2	0002000324-25-004426	0001410368-25-030049
06/30/2025	5.43%	2	0002000324-25-003138	0001752724-25-212128
03/31/2025	2.07%	1	0002000324-25-001732	0001752724-25-128458
12/31/2024	2.41%	1	0002000324-25-000528	0001752724-25-046827