Portfolio overlap

DIVP / OAKM

Overlap	Shared positions
16.70%	7

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 18.30%

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 23.28%

Largest shared positions

Security	DIVP	OAKM	Overlap
MERCK & CO. INC. COMMON STOCK	4.20%	3.35%	3.35%
KEURIG DR PEPPER INC COMMON STOCK	3.15%	4.00%	3.15%
CITIGROUP INC COMMON STOCK	3.13%	4.09%	3.13%

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 56–62 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 -5.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANK OF AMERICA CORPORATION	2.57%	0.00%	-2.57
CONOCOPHILLIPS	4.49%	2.66%	-1.83
GENUINE PARTS COMPANY	1.54%	0.00%	-1.54
KEURIG DR PEPPER INC.	2.76%	3.15%	+0.39
UNION PACIFIC CORPORATION	2.03%	2.19%	+0.17
All other shared classes			-0.07

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	DIVP · SEC	OAKM · SEC
06/30/2026	16.70%	7	0002048251-26-007559	0001410368-26-086651
03/31/2026	22.16%	8	0002048251-26-004724	0001410368-26-055169
12/31/2025	21.86%	8	0002048251-26-001541	0001410368-26-018107
09/30/2025	17.32%	7	0002048251-25-002936	0001410368-25-030049
06/30/2025	19.38%	8	0001752724-25-211019	0001752724-25-212128
03/31/2025	14.60%	7	0001752724-25-124734	0001752724-25-128458
12/31/2024	12.11%	6	0001752724-25-049752	0001752724-25-046827