Portfolio overlap

FEZ / OAKI

Overlap	Shared positions
15.57%	9

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 17.51%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 25.04%

Largest shared positions

Security	FEZ	OAKI	Overlap
SAP SE	3.06%	2.92%	2.92%
LVMH Moet Hennessy Louis Vuitton SE	2.70%	2.53%	2.53%
Airbus SE	2.59%	2.42%	2.42%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. The filing dates are 56–59 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 +3.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	2.92%	+2.92
Koninklijke Ahold Delhaize NV	0.90%	0.00%	-0.90
Airbus SE	1.87%	2.42%	+0.55
LVMH Moet Hennessy Louis Vuitton SE	2.04%	2.53%	+0.49
BNP Paribas SA	2.11%	2.40%	+0.29
All other shared classes			-0.04

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.

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Report dates	Weight (%)	Classes	FEZ · SEC	OAKI · SEC
06/30/2026	15.57%	9	0001410368-26-089491	0001410368-26-086653
03/31/2026	12.26%	9	0001410368-26-055349	0001410368-26-055173
12/31/2025	14.40%	10	0001410368-26-020022	0001410368-26-018115