Portfolio overlap

FPAG / OAKG

Overlap	Shared positions
10.36%	9

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 12.34%

Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

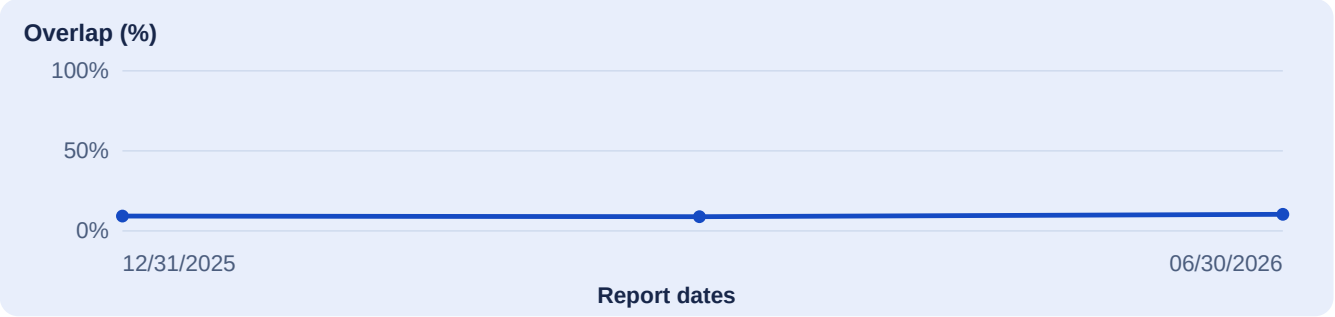
Overlap / OAKG 16.28%

Largest shared positions

Security	FPAG	OAKG	Overlap
GLENCORE PLC ORD USD0.01	2.41%	2.06%	2.06%
BECTON DICKINSON & COMPANY COM USD1.00	2.70%	2.01%	2.01%
ALPHABET INC CAP STK USD0.001 CL A	2.30%	1.85%	1.85%

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 96.03%. The filing dates are 50–58 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 +1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMRIZE AG	0.00%	1.38%	+1.38
WATERS CORP	0.59%	0.00%	-0.59
GLENCORE PLC	2.61%	2.06%	-0.54
GE HEALTHCARE TECHNOLOGIES INC	0.00%	0.49%	+0.49
ALPHABET INC	1.54%	1.85%	+0.31
All other shared classes			+0.43

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	FPAG · SEC	OAKG · SEC
06/30/2026	10.36%	9	0001193125-26-356866	0001410368-26-086648
03/31/2026	8.88%	7	0001193125-26-241066	0001410368-26-055167
12/31/2025	9.27%	5	0001193125-26-079550	0001410368-26-018109