Portfolio overlap

FPAG / OEF

Overlap	Shared positions
14.06%	12

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / FPAG 22.91%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 22.10%

Largest shared positions

Security	FPAG	OEF	Overlap
ALPHABET INC CAP USD0.001 CL C	4.46%	3.61%	3.61%
AMAZON.COM INC COM USD0.01	2.85%	5.04%	2.85%
META PLATFORMS INC COM USD0.000006 CL 'A'	2.83%	2.67%	2.67%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	2.88%	2.30%	-0.57
META PLATFORMS INC	3.10%	2.67%	-0.43
ALPHABET INC	3.32%	3.61%	+0.28
DANAHER CORP	0.00%	0.26%	+0.26
INTUIT INC	0.00%	0.16%	+0.16
All other shared classes			-0.24

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	OEF · SEC
06/30/2026	14.06%	12	0001193125-26-356866	0000940400-26-035163
03/31/2026	14.59%	10	0001193125-26-241066	0000940400-26-020824
12/31/2025	16.14%	10	0001193125-26-079550	0000940400-26-007517
09/30/2025	16.00%	10	0001193125-25-294749	0000940400-25-010637
06/30/2025	14.51%	9	0001145549-25-052881	0001752724-25-205068
03/31/2025	14.01%	9	0001145549-25-030992	0001752724-25-122142
12/31/2024	15.72%	9	0001145549-25-009352	0001752724-25-041375
09/30/2024	15.46%	10	0001145549-24-075996	0001752724-24-274336
06/30/2024	16.97%	10	0001145549-24-049754	0001752724-24-191829