Portfolio overlap

GKAT / KAT

Overlap	Shared positions
56.68%	21

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 64.55%

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 65.74%

Largest shared positions

Security	GKAT	KAT	Overlap
Occidental Petroleum Corp	5.15%	5.50%	5.15%
Amazon.com Inc	5.22%	4.54%	4.54%
Microsoft Corp	4.09%	4.18%	4.09%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. 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 -2.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.54%	+4.54
Occidental Petroleum Corp	7.55%	5.15%	-2.39
Stryker Corp	0.00%	2.11%	+2.11
Chubb Ltd	2.05%	0.00%	-2.05
McKesson Corp	1.92%	0.00%	-1.92
All other shared classes			-2.69

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	GKAT · SEC	KAT · SEC
06/30/2026	56.68%	21	0001193125-26-373688	0001193125-26-373687
03/31/2026	59.08%	24	0001193125-26-247402	0001193125-26-247401
12/31/2025	64.05%	27	0001193125-26-082959	0001193125-26-082958
09/30/2025	70.22%	31	0001193125-25-296158	0001193125-25-296157