Portfolio overlap

GKAT / LCF

Overlap	Shared positions
21.45%	9

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 24.13%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 33.17%

Largest shared positions

Security	GKAT	LCF	Overlap
Amazon.com Inc	5.22%	5.75%	5.22%
Microsoft Corp	4.09%	7.13%	4.09%
Meta Platforms Inc	3.95%	5.18%	3.95%

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 94.47%. 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 +8.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	1.96%	5.22%	+3.26
NVIDIA Corp	0.00%	1.89%	+1.89
Berkshire Hathaway Inc	0.00%	1.70%	+1.70
Meta Platforms Inc	3.18%	3.95%	+0.77
EXXON MOBIL CORP	0.73%	0.00%	-0.73
All other shared classes			+1.17

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	GKAT · SEC	LCF · SEC
06/30/2026	21.45%	9	0001193125-26-373688	0001193125-26-367809
03/31/2026	13.39%	7	0001193125-26-247402	0001193125-26-246859
12/31/2025	11.99%	5	0001193125-26-082959	0001193125-26-076379
09/30/2025	14.44%	8	0001193125-25-296158	0001193125-25-295437