Portfolio overlap

GKAT / OEF

Overlap	Shared positions
18.93%	13

Scharf Global Opportunity ETF

Report dates 06/30/2026 | 96.22% NAV

Overlap / GKAT 33.58%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 29.40%

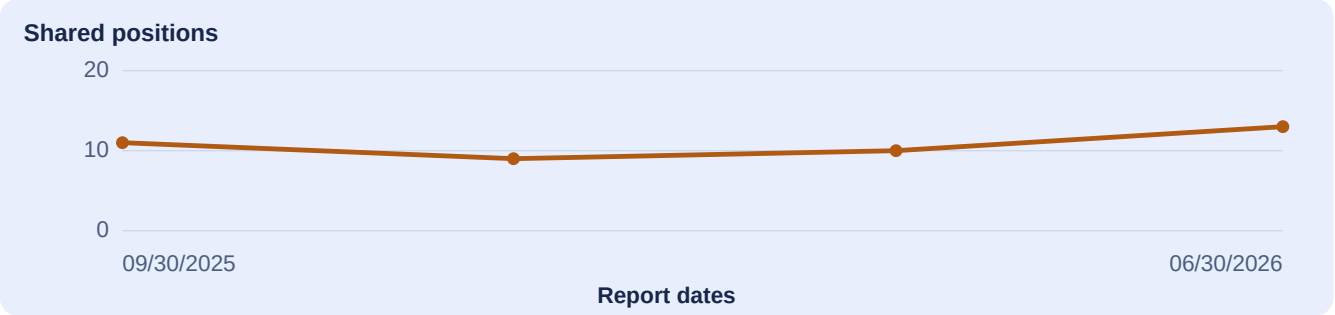
Largest shared positions

Security	GKAT	OEF	Overlap
Amazon.com Inc	5.22%	5.04%	5.04%
Microsoft Corp	4.09%	5.99%	4.09%
Meta Platforms Inc	3.95%	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





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 +7.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	1.96%	5.04%	+3.08
Berkshire Hathaway Inc	0.00%	1.98%	+1.98
NVIDIA Corp	0.00%	1.89%	+1.89
EXXONMOBIL HOLDINGS CORP	0.73%	0.00%	-0.73
Linde PLC	0.00%	0.52%	+0.52
All other shared classes			+0.29

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	OEF · SEC
06/30/2026	18.93%	13	0001193125-26-373688	0000940400-26-035163
03/31/2026	11.90%	10	0001193125-26-247402	0000940400-26-020824
12/31/2025	10.21%	9	0001193125-26-082959	0000940400-26-007517
09/30/2025	11.68%	11	0001193125-25-296158	0000940400-25-010637