# Portfolio overlap

## HWO / OAKM

| Overlap | Shared positions |
|---|---|
| 12.42% | 11 |

## Hotchkis & Wiley Opportunities Fund

Report dates 06/30/2026 | 97.48% NAV

Overlap / HWO 13.08%

## Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 28.38%

## Largest shared positions

| Security | HWO | OAKM | Overlap |
|---|---|---|---|
| GE HealthCare Technologies Inc | 2.00% | 1.96% | 1.96% |
| Elevance Health Inc | 1.62% | 3.38% | 1.62% |
| American International Group Inc | 1.52% | 2.85% | 1.52% |

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







7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.74%. The filing dates are 35–62 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 -4.06 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| CDW Corp/DE | 1.00% | 0.00% | -1.00 |
| Elevance Health Inc | 2.58% | 1.62% | -0.96 |
| ConocoPhillips | 1.83% | 1.13% | -0.70 |
| Salesforce Inc | 1.31% | 0.62% | -0.69 |
| Alphabet Inc | 1.25% | 0.74% | -0.51 |
| All other shared classes | | | -0.20 |

# 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 | HWO · SEC | OAKM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 12.42% | 11 | 0000894189-26-022125 | 0001410368-26-086651 |
| 03/31/2026 | 16.47% | 12 | 0000894189-26-016946 | 0001410368-26-055169 |
| 12/31/2025 | 16.65% | 11 | 0000894189-26-003424 | 0001410368-26-018107 |
| 09/30/2025 | 14.55% | 12 | 0000894189-25-014436 | 0001410368-25-030049 |
| 06/30/2025 | 10.89% | 9 | 0000894189-25-005662 | 0001752724-25-212128 |
| 03/31/2025 | 12.26% | 10 | 0001145549-25-033117 | 0001752724-25-128458 |
| 12/31/2024 | 12.67% | 10 | 0001145549-25-005829 | 0001752724-25-046827 |