Portfolio overlap

KAT / LCF

Overlap	Shared positions
19.30%	8

Scharf ETF

Report dates 06/30/2026 | 93.56% NAV

Overlap / KAT 27.75%

Touchstone US Large Cap Focused ETF

Report dates 06/30/2026 | 97.52% NAV

Overlap / LCF 26.07%

Largest shared positions

Security	KAT	LCF	Overlap
Amazon.com Inc	4.54%	5.75%	4.54%
Microsoft Corp	4.18%	7.13%	4.18%
Meta Platforms Inc	3.75%	5.18%	3.75%

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 +3.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	0.00%	4.54%	+4.54
Berkshire Hathaway Inc	1.79%	0.53%	-1.26
UnitedHealth Group Inc	1.05%	1.47%	+0.42
Markel Group Inc	1.75%	1.62%	-0.12
Meta Platforms Inc	3.84%	3.75%	-0.09
All other shared classes			+0.11

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	KAT · SEC	LCF · SEC
06/30/2026	19.30%	8	0001193125-26-373687	0001193125-26-367809
03/31/2026	15.71%	7	0001193125-26-247401	0001193125-26-246859
12/31/2025	19.26%	8	0001193125-26-082958	0001193125-26-076379
09/30/2025	18.42%	9	0001193125-25-296157	0001193125-25-295437