Portfolio overlap

OAKG / OAKI

Overlap	Shared positions
45.18%	25

Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

Overlap / OAKG 49.24%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 59.47%

Largest shared positions

Security	OAKG	OAKI	Overlap
BNP Paribas SA	3.82%	4.09%	3.82%
adidas AG	3.49%	3.75%	3.49%
Sunbelt Rentals Holdings Inc	3.04%	3.30%	3.04%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.03%. The filing dates are 56–58 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	0.00%	1.73%	+1.73
Fresenius SE & Co KGaA	1.41%	0.00%	-1.41
Compass Group PLC	0.00%	1.24%	+1.24
Diageo PLC	1.19%	0.00%	-1.19
Accor SA	0.00%	1.17%	+1.17
All other shared classes			-1.63

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	OAKG · SEC	OAKI · SEC
06/30/2026	45.18%	25	0001410368-26-086648	0001410368-26-086653
03/31/2026	45.29%	24	0001410368-26-055167	0001410368-26-055173
12/31/2025	39.86%	20	0001410368-26-018109	0001410368-26-018115