Portfolio overlap

OAKG / OAKM

Overlap	Shared positions
30.73%	17

Oakmark Global Large Cap ETF

Report dates 06/30/2026 | 96.03% NAV

Overlap / OAKG 33.26%

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

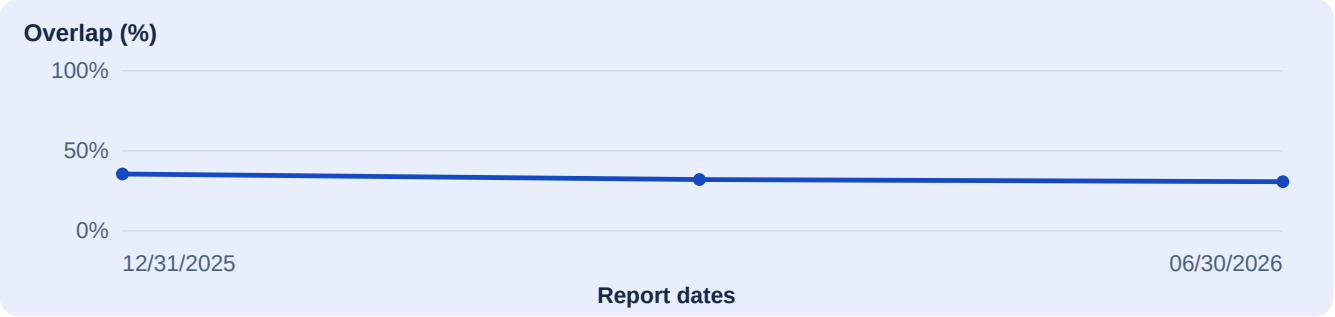
Overlap / OAKM 45.44%

Largest shared positions

Security	OAKG	OAKM	Overlap
Airbnb Inc	3.41%	3.47%	3.41%
Elevance Health Inc	2.61%	3.38%	2.61%
Salesforce Inc	2.61%	3.03%	2.61%

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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Phillips 66	1.83%	0.00%	-1.83
ConocoPhillips	2.18%	0.75%	-1.43
Amrize Ltd	0.00%	1.38%	+1.38
Charter Communications Inc	1.26%	0.00%	-1.26
Netflix Inc	0.00%	0.99%	+0.99
All other shared classes			+0.81

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	OAKG · SEC	OAKM · SEC
06/30/2026	30.73%	17	0001410368-26-086648	0001410368-26-086651
03/31/2026	32.08%	18	0001410368-26-055167	0001410368-26-055169
12/31/2025	35.54%	19	0001410368-26-018109	0001410368-26-018107