Portfolio overlap

OAKI / TLCI

Overlap	Shared positions
13.16%	5

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 13.60%

Touchstone International Equity ETF

Report dates 06/30/2026 | 93.13% NAV

Overlap / TLCI 16.25%

Largest shared positions

Security	OAKI	TLCI	Overlap
Compass Group PLC	3.24%	4.39%	3.24%
SAP SE	2.92%	2.84%	2.84%
Unilever PLC	2.98%	2.61%	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 93.13%. 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 +8.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Compass Group PLC	0.00%	3.24%	+3.24
SAP SE	0.00%	2.84%	+2.84
Unilever PLC	0.00%	2.61%	+2.61
DIAGEO PLC	1.19%	0.00%	-1.19
Cie Financiere Richemont SA	1.78%	2.36%	+0.58
All other shared classes			-0.01

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	OAKI · SEC	TLCI · SEC
06/30/2026	13.16%	5	0001410368-26-086653	0001193125-26-367813
03/31/2026	5.09%	3	0001410368-26-055173	0001193125-26-246853
12/31/2025	4.09%	2	0001410368-26-018115	0001193125-26-076372