Portfolio overlap

OAKM / TEQI

Overlap	Shared positions
15.30%	20

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 52.89%

T. Rowe Price Equity Income ETF

Report dates 06/30/2026 | 96.94% NAV

Overlap / TEQI 17.94%

Largest shared positions

Security	OAKM	TEQI	Overlap
Citigroup Inc	4.09%	1.83%	1.83%
Amazon.com Inc	1.62%	4.26%	1.62%
Charles Schwab Corp/The	2.93%	1.59%	1.59%

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 96.74%. The filing dates are 56–60 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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.76%	0.02%	-1.74
Amazon.com Inc	0.00%	1.62%	+1.62
ConocoPhillips	1.88%	1.37%	-0.51
Salesforce Inc	0.80%	0.54%	-0.27
Elevance Health Inc	1.23%	1.48%	+0.25
All other shared classes			-0.65

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	OAKM · SEC	TEQI · SEC
06/30/2026	15.30%	20	0001410368-26-086651	0001099263-26-009619
03/31/2026	16.60%	18	0001410368-26-055169	0001099263-26-006621
12/31/2025	18.73%	19	0001410368-26-018107	0001099263-26-002572
09/30/2025	18.06%	18	0001410368-25-030049	0001099263-25-003665
06/30/2025	19.48%	20	0001752724-25-212128	0001795351-25-000512
03/31/2025	17.87%	18	0001752724-25-128458	0001795351-25-000270
12/31/2024	16.00%	16	0001752724-25-046827	0001795351-25-000118