Portfolio overlap

OAKM / XLF

Overlap	Shared positions
15.28%	11

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 34.33%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 17.95%

Largest shared positions

Security	OAKM	XLF	Overlap
Bank of America Corp	3.42%	4.90%	3.42%
Citigroup Inc	4.09%	3.14%	3.14%
Wells Fargo & Co	2.13%	3.33%	2.13%

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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank of America Corp	3.04%	3.42%	+0.38
Intercontinental Exchange Inc	1.27%	0.92%	-0.35
Citigroup Inc	2.81%	3.14%	+0.33
Charles Schwab Corp/The	2.23%	1.99%	-0.24
State Street Corp	0.50%	0.62%	+0.12
All other shared classes			-0.21

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	XLF · SEC
06/30/2026	15.28%	11	0001410368-26-086651	0001410368-26-089671
03/31/2026	15.25%	11	0001410368-26-055169	0001410368-26-055360
12/31/2025	15.46%	10	0001410368-26-018107	0001410368-26-020016
09/30/2025	16.91%	11	0001410368-25-030049	0001410368-25-031954
06/30/2025	16.95%	11	0001752724-25-212128	0001752724-25-211084
03/31/2025	15.02%	11	0001752724-25-128458	0001752724-25-125142
12/31/2024	12.74%	9	0001752724-25-046827	0001752724-25-043810