

OAKG

Oakmark Global Large Cap ETF

Analyst Report

OAKG seeks long-term capital growth through an actively managed global portfolio of large-cap companies. Companies are selected based on an investment philosophy that includes quality and value factors.

ESG Themes and Scores

7.32/10

ESG Rate

80.74%

Global Percentile

77.08%

Peer Percentile

Performance Data

	OAKG	ETF Database Category Average	Factset Segment Average
1 Month	1.10%	3.67%	2.79%
3 Month	-0.37%	11.42%	6.40%
YTD Return	-1.18%	8.12%	6.77%
1 Year Return	N/A	16.41%	14.99%
3 Year Return	N/A	1.33%	4.92%
5 Year Return	N/A	0.15%	3.03%

Top 5 Holdings

Symbol	Holding	% Assets
BNP	BNP Paribas S.A. Class A	3.54%
IQV	IQVIA Holdings Inc	3.48%
ADS	adidas AG	3.19%
ABNB	Airbnb, Inc. Class A	3.18%
005935	Samsung Electronics Co Ltd Pfd Non-Voting	3.18%

Vitals

Issuer	Groupe BPCE
Brand	Oakmark
Structure	N/A
Expense Ratio	0.62%
Inception	Dec 11, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary