

# OAKM

## Oakmark U.S. Large Cap ETF

### Analyst Report

OAKM is an actively managed, high-conviction fund holding fewer than 40 US large-cap value stocks. The investment process utilizes bottom-up research, seeking competitive long-term performance return.

### ESG Themes and Scores

6.68/10

ESG Rate

54.92%

Global Percentile

75.11%

Peer Percentile

### Performance Data

	OAKM	ETF Database Category Average	Factset Segment Average
1 Month	-0.25%	4.56%	3.56%
3 Month	-1.46%	9.43%	3.92%
YTD Return	-0.95%	7.72%	9.63%
1 Year Return	15.03%	17.19%	20.91%
3 Year Return	N/A	1.42%	10.46%
5 Year Return	N/A	0.16%	4.24%

### Top 5 Holdings

Symbol	Holding	% Assets
STT	State Street Corporation	4.12%
TRGP	Targa Resources Corp.	4.08%
KDP	Keurig Dr Pepper Inc.	3.69%
C	Citigroup Inc.	3.68%
CRM	Salesforce, Inc.	3.45%

### Vitals

Issuer	Groupe BPCE
Brand	Oakmark
Structure	N/A
Expense Ratio	0.59%
Inception	Dec 03, 2024
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: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

