

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OAKM	ETF Database Category Average	Factset Segment Average
1 Month	5.25%	1.64%	3.07%
3 Month	0.92%	2.54%	2.33%
YTD Return	6.04%	2.39%	3.70%
1 Year Return	N/A	5.83%	14.39%
3 Year Return	N/A	0.43%	5.02%
5 Year Return	N/A	0.10%	4.37%

Top 5 Holdings

No Holdings Data Available

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