

OAKM

Oakmark U.S. Large Cap ETF

Fund Description

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.

FactSet Analyst Report

OAKM seeks to provide long-term capital appreciation by actively investing in a narrow portfolio of US large-cap equities. The fund considers a company as large-cap based on the market capitalization range in the Russell 1000 Index. In selecting investments, the adviser utilizes a bottom-up, value investing approach. It considers factors such as free cash flows, earnings growth expectations, and company management to identify quality companies trading at a discount. Independent, in-house research is used by the fund to assess each company. The adviser typically sets specific buy and sell targets for each stock the fund holds. As part of the adviser's strategy, the portfolio generally comprises a very small number of fewer than 40 stocks.