Portfolio overlap

ACSI / DHLX

Overlap	Shared positions
8.12%	2

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 8.25%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 8.68%

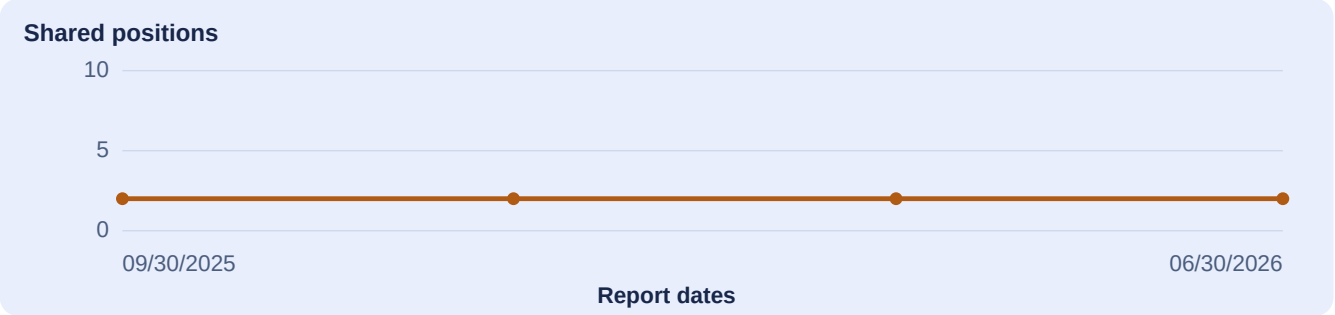
Largest shared positions

Security	ACSI	DHLX	Overlap
Amazon.com Inc	4.36%	4.23%	4.23%
Microsoft Corp	3.89%	4.45%	3.89%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 51–62 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.64%	3.89%	+0.25
Amazon.com Inc	4.07%	4.23%	+0.16
All other shared classes			0.00

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	ACSI · SEC	DHLX · SEC
06/30/2026	8.12%	2	0002000324-26-003756	0000910472-26-013850
03/31/2026	7.71%	2	0002000324-26-001958	0000910472-26-008511
12/31/2025	7.20%	2	0002000324-26-000634	0000910472-26-003560
09/30/2025	6.47%	2	0002000324-25-004426	0000910472-25-005433