Portfolio overlap

DHLX / IWD

Overlap	Shared positions
14.11%	19

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 93.43%

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 15.82%

Largest shared positions

Security	DHLX	IWD	Overlap
Amazon.com, Inc.	4.23%	5.93%	4.23%
Microsoft Corporation	4.45%	3.88%	3.88%
Berkshire Hathaway, Inc. Class B	7.02%	2.61%	2.61%

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 52–62 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 +5.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	3.88%	+3.88
AMAZON.COM INC	1.81%	4.23%	+2.42
TEXAS INSTRUMENTS INC	0.34%	0.00%	-0.34
BERKSHIRE HATHAWAY INC	2.91%	2.61%	-0.30
CONOCOPHILLIPS	0.54%	0.36%	-0.18
All other shared classes			-0.16

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	DHLX · SEC	IWD · SEC
06/30/2026	14.11%	19	0000910472-26-013850	0001004726-26-007007
03/31/2026	8.80%	18	0000910472-26-008511	0001004726-26-003757
12/31/2025	9.93%	19	0000910472-26-003560	0001004726-26-000813
09/30/2025	10.03%	19	0000910472-25-005433	0001004726-25-002038