# Portfolio overlap

## DHLX / IWX

| Overlap | Shared positions |
|---|---|
| 16.36% | 12 |

## Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 62.24%

## iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 21.44%

## Largest shared positions

| Security | DHLX | IWX | Overlap |
|---|---|---|---|
| Microsoft Corporation | 4.45% | 5.44% | 4.45% |
| Amazon.com, Inc. | 4.23% | 8.32% | 4.23% |
| Berkshire Hathaway, Inc. Class B | 7.02% | 3.66% | 3.66% |

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 56–62 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 +4.02 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 0.00% | 4.45% | +4.45 |
| AMAZON.COM INC | 2.67% | 4.23% | +1.56 |
| BERKSHIRE HATHAWAY INC | 4.30% | 3.66% | -0.64 |
| TEXAS INSTRUMENTS INC | 0.51% | 0.00% | -0.51 |
| CONOCOPHILLIPS | 0.79% | 0.50% | -0.30 |
| All other shared classes | | | -0.55 |

# 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 | IWX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 16.36% | 12 | 0000910472-26-013850 | 0000940400-26-035147 |
| 03/31/2026 | 12.35% | 13 | 0000910472-26-008511 | 0000940400-26-020830 |
| 12/31/2025 | 13.90% | 14 | 0000910472-26-003560 | 0000940400-26-007524 |
| 09/30/2025 | 14.15% | 14 | 0000910472-25-005433 | 0000940400-25-010640 |