Portfolio overlap

DHLX / JAVA

Overlap	Shared positions
8.63%	10

Diamond Hill Large Cap Concentrated ETF

Report dates 09/30/2025 | 99.90% NAV

Overlap / DHLX 47.63%

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 8.63%

Largest shared positions

Security	DHLX	JAVA	Overlap
Amazon.com, Inc.	3.46%	1.99%	1.99%
Berkshire Hathaway, Inc. Class B	6.58%	1.21%	1.21%
ConocoPhillips	4.85%	1.11%	1.11%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DHLX · SEC	JAVA · SEC
09/30/2025	8.63%	10	0000910472-25-005433	0002071691-25-007735