Portfolio overlap

DHLX / JAVA

Overlap	Shared positions
9.30%	8

Diamond Hill Large Cap Concentrated ETF

Report dates 12/31/2025 | 99.95% NAV

Overlap / DHLX 38.93%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 9.30%

Largest shared positions

Security	DHLX	JAVA	Overlap
Berkshire Hathaway, Inc. Class B	6.51%	2.29%	2.29%
Amazon.com, Inc.	3.50%	2.17%	2.17%
Walt Disney Company (The)	4.44%	1.17%	1.17%

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





2 matched portfolio dates from 09/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.67 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Berkshire Hathaway Inc.	1.21%	2.29%	+1.07
General Motors Company	0.33%	0.00%	-0.33
Salesforce Inc.	0.24%	0.00%	-0.24
ConocoPhillips	1.11%	0.89%	-0.22
Amazon.com, Inc.	1.99%	2.17%	+0.18
All other shared classes			+0.21

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	JAVA · SEC
12/31/2025	9.30%	8	0000910472-26-003560	0002071691-26-004916
09/30/2025	8.63%	10	0000910472-25-005433	0002071691-25-007735