Portfolio overlap

DHLX / JAVA

Overlap	Shared positions
10.97%	11

Diamond Hill Large Cap Concentrated ETF

Report dates 03/31/2026 | 99.28% NAV

Overlap / DHLX 54.32%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

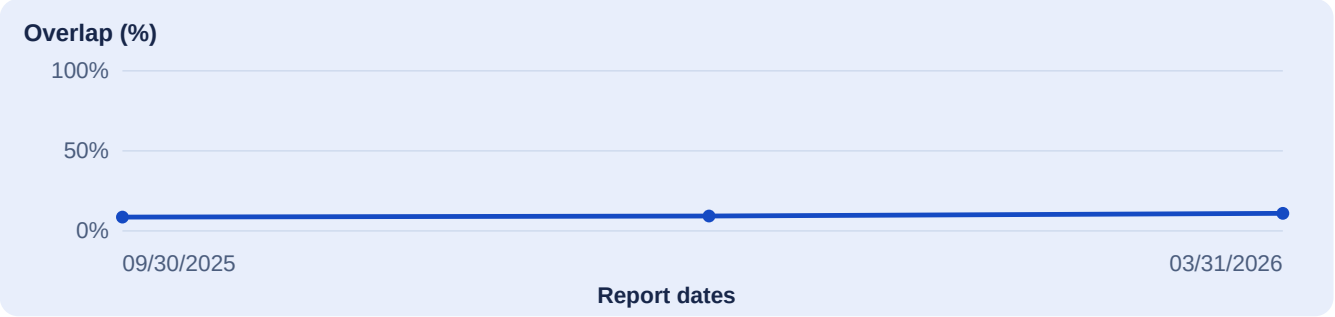
Overlap / JAVA 10.97%

Largest shared positions

Security	DHLX	JAVA	Overlap
Berkshire Hathaway, Inc. Class B	6.81%	2.52%	2.52%
Amazon.com, Inc.	4.07%	2.06%	2.06%
Walt Disney Company (The)	4.38%	1.39%	1.39%

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





3 matched portfolio dates from 09/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. 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

12/31/2025 / 03/31/2026 +1.67 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Microsoft Corp.	0.00%	0.67%	+0.67
ConocoPhillips	0.89%	1.20%	+0.32
Zoetis Inc.	0.00%	0.25%	+0.25
Capital One Financial Corp.	0.90%	0.66%	-0.24
Berkshire Hathaway Inc.	2.29%	2.52%	+0.23
All other shared classes			+0.44

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
03/31/2026	10.97%	11	0000910472-26-008511	0002071691-26-012732
12/31/2025	9.30%	8	0000910472-26-003560	0002071691-26-004916
09/30/2025	8.63%	10	0000910472-25-005433	0002071691-25-007735