Portfolio overlap

DHLX / JAVA

Overlap	Shared positions
14.18%	10

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 50.70%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 15.99%

Largest shared positions

Security	DHLX	JAVA	Overlap
Amazon.com, Inc.	4.23%	6.04%	4.23%
Microsoft Corporation	4.45%	3.19%	3.19%
Walt Disney Company (The)	4.32%	1.45%	1.45%

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 98.09%. 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

03/31/2026 / 06/30/2026 +3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.67%	3.19%	+2.52
AMAZON.COM INC	2.06%	4.23%	+2.17
BERKSHIRE HATHAWAY INC	2.52%	1.20%	-1.32
CAPITAL ONE FINANCIAL CORP	0.66%	1.37%	+0.71
CONOCOPHILLIPS	1.20%	0.84%	-0.37
All other shared classes			-0.51

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
06/30/2026	14.18%	10	0000910472-26-013850	0002071691-26-021105
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