Portfolio overlap

DHLX / LVDS

Overlap	Shared positions
13.55%	9

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 44.94%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 15.59%

Largest shared positions

Security	DHLX	LVDS	Overlap
Microsoft Corporation	4.45%	4.39%	4.39%
Amazon.com, Inc.	4.23%	6.26%	4.23%
Berkshire Hathaway, Inc. Class B	7.02%	1.78%	1.78%

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 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 +4.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.82%	4.39%	+3.57
AMAZON.COM INC	2.13%	4.23%	+2.10
CONOCOPHILLIPS	1.63%	0.94%	-0.69
TEXAS INSTRUMENTS INC	0.92%	0.59%	-0.34
BERKSHIRE HATHAWAY INC	1.93%	1.78%	-0.15
All other shared classes			-0.27

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	LVDS · SEC
06/30/2026	13.55%	9	0000910472-26-013850	0002071691-26-021095
03/31/2026	9.33%	9	0000910472-26-008511	0002071691-26-012791
12/31/2025	8.97%	8	0000910472-26-003560	0002071691-26-004927
09/30/2025	9.25%	8	0000910472-25-005433	0002071691-25-007788