Portfolio overlap

DHLX / MDEV

Overlap	Shared positions
1.85%	1

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 5.94%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.85%

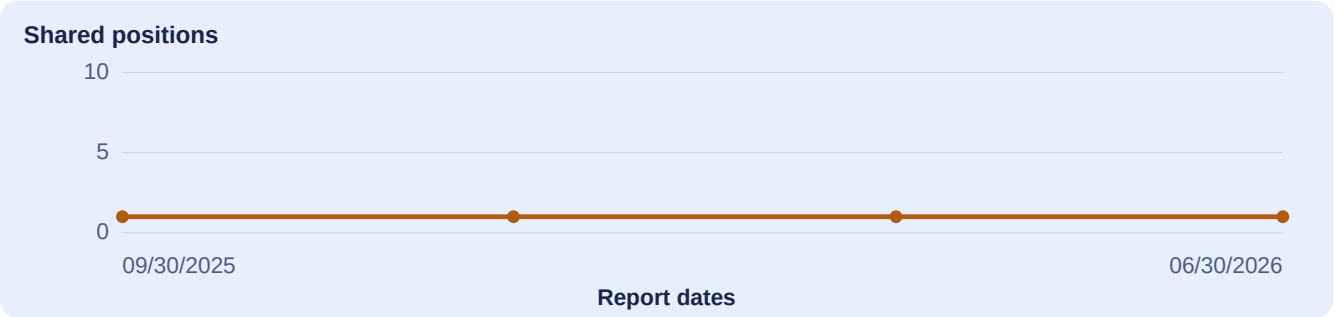
Largest shared positions

Security	DHLX	MDEV	Overlap
Abbott Laboratories	5.94%	1.85%	1.85%

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 51–62 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBOTT LABORATORIES	1.69%	1.85%	+0.17
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DHLX · SEC	MDEV · SEC
06/30/2026	1.85%	1	0000910472-26-013850	0000940400-26-032715
03/31/2026	1.69%	1	0000910472-26-008511	0000940400-26-020383
12/31/2025	1.79%	1	0000910472-26-003560	0000940400-26-007565
09/30/2025	2.00%	1	0000910472-25-005433	0000940400-25-010085