Portfolio overlap

DHLX / PAPI

Overlap	Shared positions
3.04%	6

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 29.58%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.04%

Largest shared positions

Security	DHLX	PAPI	Overlap
Texas Instruments, Inc.	5.52%	0.70%	0.70%
Labcorp Holdings, Inc.	4.81%	0.54%	0.54%
Abbott Laboratories	5.94%	0.52%	0.52%

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 98.72%. The filing dates are 52–62 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TEXAS INSTRUMENTS INC	0.48%	0.70%	+0.22
CONOCOPHILLIPS	0.63%	0.42%	-0.21
SALESFORCE INC	0.39%	0.46%	+0.07
LABCORP HOLDINGS INC	0.48%	0.54%	+0.06
ABBOTT LABORATORIES	0.49%	0.52%	+0.02
All other shared classes			+0.01

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	PAPI · SEC
06/30/2026	3.04%	6	0000910472-26-013850	0002071691-26-018745
03/31/2026	2.85%	6	0000910472-26-008511	0002071691-26-011921
12/31/2025	2.45%	5	0000910472-26-003560	0002071691-26-005079
09/30/2025	2.12%	4	0000910472-25-005433	0002071691-25-007394