Portfolio overlap

DHLX / PRVS

Overlap	Shared positions
17.17%	5

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 23.81%

Parnassus Value Select ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / PRVS 19.56%

Largest shared positions

Security	DHLX	PRVS	Overlap
Microsoft Corporation	4.45%	4.89%	4.45%
Amazon.com, Inc.	4.23%	6.18%	4.23%
Union Pacific Corporation	4.73%	3.74%	3.74%

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 20–62 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 +2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	3.07%	4.45%	+1.38
AMAZON.COM INC	3.33%	4.23%	+0.90
UNION PACIFIC CORP	3.95%	3.74%	-0.20
ABBOTT LABORATORIES	1.77%	1.94%	+0.16
SYSCO CORP	2.69%	2.81%	+0.12
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.

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Report dates	Weight (%)	Classes	DHLX · SEC	PRVS · SEC
06/30/2026	17.17%	5	0000910472-26-013850	0001003715-26-002718
03/31/2026	14.81%	5	0000910472-26-008511	0001003715-26-001627
12/31/2025	11.89%	4	0000910472-26-003560	0001003715-26-000214
09/30/2025	10.28%	3	0000910472-25-005433	0001003715-25-001031