Portfolio overlap

DHLX / TALV

Overlap	Shared positions
14.43%	7

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 35.08%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / TALV 15.55%

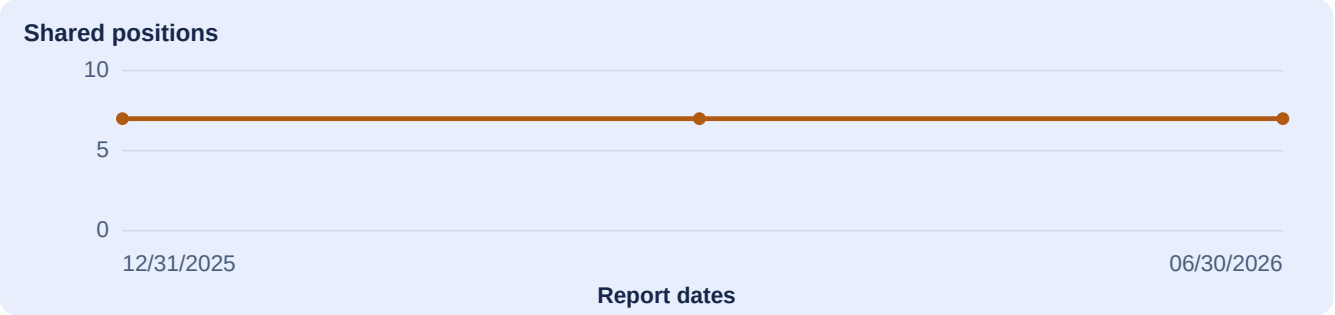
Largest shared positions

Security	DHLX	TALV	Overlap
Amazon.com, Inc.	4.23%	5.35%	4.23%
Microsoft Corporation	4.45%	3.21%	3.21%
Berkshire Hathaway, Inc. Class B	7.02%	1.66%	1.66%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 56–62 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 +2.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	1.18%	3.21%	+2.02
AMAZON.COM INC	2.49%	4.23%	+1.74
CONOCOPHILLIPS	1.58%	1.15%	-0.43
ABBOTT LABORATORIES	1.68%	1.37%	-0.30
MARTIN MARIETTA MATERIALS INC	1.43%	1.31%	-0.13
All other shared classes			-0.16

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	TALV · SEC
06/30/2026	14.43%	7	0000910472-26-013850	0000940400-26-034631
03/31/2026	11.69%	7	0000910472-26-008511	0000940400-26-022045
12/31/2025	12.14%	7	0000910472-26-003560	0000940400-26-007494