Portfolio overlap

CLOU / DUNK

Overlap	Shared positions
26.05%	7

Global X Cloud Computing ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / CLOU 26.05%

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 59.22%

Largest shared positions

Security	CLOU	DUNK	Overlap
SNOWFLAKE INC COMMON STOCK	6.34%	10.61%	6.34%
DATADOG INC - CLASS A COMMON STOCK	6.34%	11.03%	6.34%
SERVICENOW INC COMMON STOCK	4.77%	9.37%	4.77%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +9.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DATADOG, INC.	0.00%	6.34%	+6.34
SNOWFLAKE INC.	3.18%	6.34%	+3.16
SERVICENOW, INC.	3.14%	4.77%	+1.63
ALPHABET INC.	2.48%	1.67%	-0.81
SHOPIFY INC.	3.87%	3.32%	-0.55
All other shared classes			-0.53

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	CLOU · SEC	DUNK · SEC
05/31/2026	26.05%	7	0002048251-26-006465	0002000324-26-003200
02/28/2026	16.81%	6	0002048251-26-003710	0002000324-26-001673
11/30/2025	13.99%	5	0002048251-26-000816	0002000324-26-000212