Portfolio overlap

DIVE / EMDV

Overlap	Shared positions
0.00%	0

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 0.00%

ProShares MSCI Emerging Markets Dividend Growers ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EMDV 0.00%

Largest shared positions

Security	DIVE	EMDV	Overlap

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 98.91%. The filing dates are 55–59 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	DIVE · SEC	EMDV · SEC
05/31/2026	0.00%	0	0002000324-26-003194	0002071691-26-017434
02/28/2026	0.00%	0	0002000324-26-001667	0002071691-26-009170
11/30/2025	0.00%	0	0002000324-26-000206	0002071691-26-001674