Portfolio overlap

DIVE / EQL

Overlap	Shared positions
0.00%	0

Dana Concentrated Dividend ETF

Report dates 11/30/2025 | 98.91% NAV

Overlap / DIVE 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2025 | 99.99% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVE · SEC	EQL · SEC
11/30/2025	0.00%	0	0002000324-26-000206	0001049169-26-000116