Portfolio overlap

DIVE / EQL

Overlap	Shared positions
8.84%	28

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 84.43%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 8.84%

Largest shared positions

Security	DIVE	EQL	Overlap
Alphabet Inc	5.26%	2.91%	2.91%
Amazon.com Inc	4.34%	2.03%	2.03%
Meta Platforms Inc	3.36%	0.97%	0.97%

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 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 +8.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
Meta Platforms Inc	0.00%	0.97%	+0.97
NextEra Energy Inc	0.00%	0.56%	+0.56
Philip Morris International In	0.00%	0.41%	+0.41
All other shared classes			+1.96

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	EQL · SEC
05/31/2026	8.84%	28	0002000324-26-003194	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001667	0001049169-26-001017
11/30/2025	0.00%	0	0002000324-26-000206	0001049169-26-000116