Portfolio overlap

DIVE / GVLE

Overlap	Shared positions
16.82%	5

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 17.93%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 19.54%

Largest shared positions

Security	DIVE	GVLE	Overlap
Alphabet Inc	5.26%	6.62%	5.26%
Amazon.com Inc	4.34%	4.82%	4.34%
Capital One Financial Corp	3.24%	2.67%	2.67%

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 96.96%. The filing dates are 54–59 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 +3.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.00%	2.28%	+2.28
Amazon.com Inc	2.87%	4.34%	+1.47
Alphabet Inc	5.03%	5.26%	+0.24
Capital One Financial Corp	2.81%	2.67%	-0.14
NextEra Energy Inc	2.32%	2.27%	-0.06
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	GVLE · SEC
05/31/2026	16.82%	5	0002000324-26-003194	0000940400-26-028129
02/28/2026	13.03%	4	0002000324-26-001667	0000940400-26-015205
11/30/2025	12.26%	5	0002000324-26-000206	0000940400-26-002739