Portfolio overlap

DIVE / HIDV

Overlap	Shared positions
14.05%	10

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 37.27%

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 14.05%

Largest shared positions

Security	DIVE	HIDV	Overlap
Amazon.com Inc	4.34%	3.50%	3.50%
Alphabet Inc	5.26%	3.41%	3.41%
Meta Platforms Inc	3.36%	1.33%	1.33%

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 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 +4.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.02%	1.27%	+1.25
Philip Morris International In	0.00%	1.24%	+1.24
AbbVie Inc	0.00%	1.00%	+1.00
Amazon.com Inc	2.69%	3.50%	+0.81
RTX Corp	0.00%	0.64%	+0.64
All other shared classes			-0.20

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	HIDV · SEC
05/31/2026	14.05%	10	0002000324-26-003194	0001410368-26-074938
02/28/2026	9.31%	8	0002000324-26-001667	0001410368-26-040384
11/30/2025	9.38%	6	0002000324-26-000206	0001410368-26-006609