Portfolio overlap

DIVE / ILDR

Overlap	Shared positions
13.63%	5

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 18.04%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

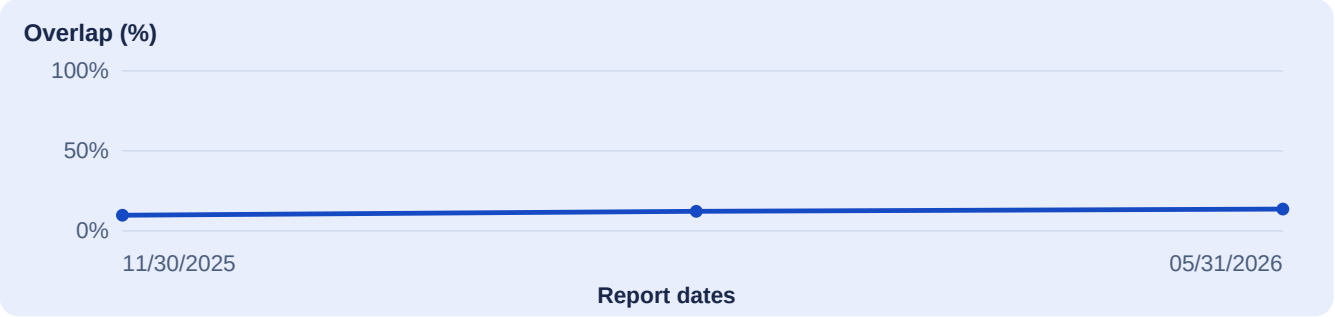
Overlap / ILDR 14.90%

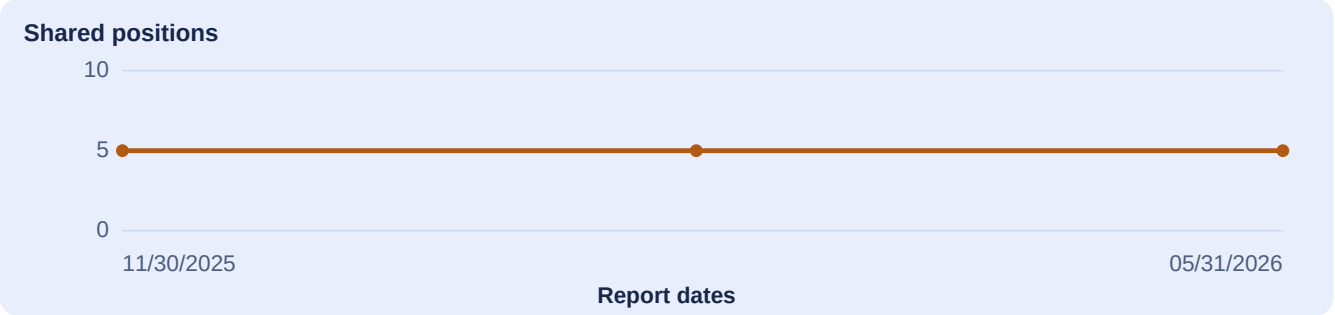
Largest shared positions

Security	DIVE	ILDR	Overlap
Alphabet Inc	5.26%	5.18%	5.18%
Amazon.com Inc	4.34%	5.60%	4.34%
Meta Platforms Inc	3.36%	2.22%	2.22%

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 52–59 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 +1.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.87%	4.34%	+1.47
Meta Platforms Inc	1.40%	2.22%	+0.82
NextEra Energy Inc	1.61%	1.18%	-0.44
Merck & Co Inc	0.95%	0.71%	-0.23
Alphabet Inc	5.40%	5.18%	-0.22
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	ILDR · SEC
05/31/2026	13.63%	5	0002000324-26-003194	0000940400-26-027836
02/28/2026	12.24%	5	0002000324-26-001667	0000940400-26-014523
11/30/2025	9.79%	5	0002000324-26-000206	0000940400-26-002337