Portfolio overlap

DIVE / MVFD

Overlap	Shared positions
4.32%	2

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 4.79%

Monarch Volume Factor Dividend Tree Index ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / MVFD 5.47%

Largest shared positions

Security	DIVE	MVFD	Overlap
SLB Ltd	3.09%	2.62%	2.62%
PPG Industries Inc	1.70%	2.85%	1.70%

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 57–59 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 +4.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SLB Ltd	0.00%	2.62%	+2.62
PPG Industries Inc	0.00%	1.70%	+1.70
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	MVFD · SEC
05/31/2026	4.32%	2	0002000324-26-003194	0000910472-26-010907
02/28/2026	0.00%	0	0002000324-26-001667	0000910472-26-006040
11/30/2025	0.00%	0	0002000324-26-000206	0000910472-26-000982