Portfolio overlap

DIVE / TIME

Overlap	Shared positions
12.58%	3

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 12.96%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

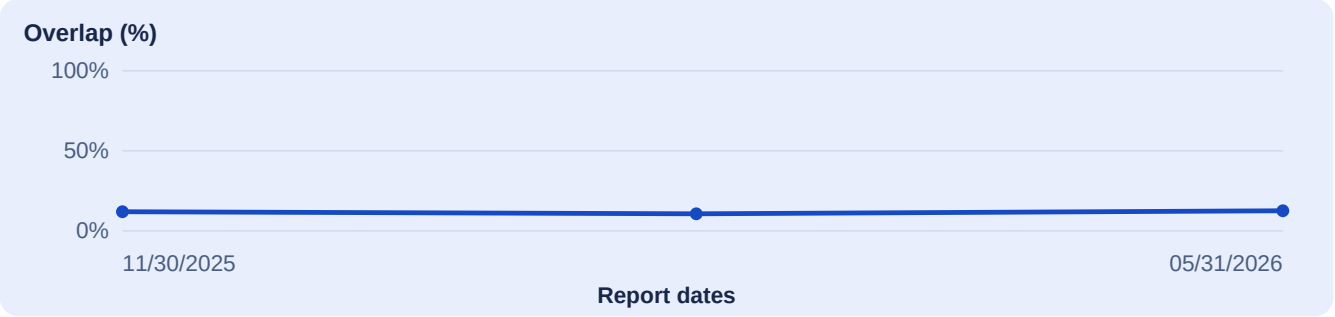
Overlap / TIME 17.95%

Largest shared positions

Security	DIVE	TIME	Overlap
Alphabet Inc	5.26%	9.63%	5.26%
Amazon.com Inc	4.34%	5.33%	4.34%
Meta Platforms Inc	3.36%	2.98%	2.98%

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 53–59 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 +1.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	2.87%	4.34%	+1.47
Meta Platforms Inc	2.27%	2.98%	+0.70
Alphabet Inc	5.54%	5.26%	-0.28
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	TIME · SEC
05/31/2026	12.58%	3	0002000324-26-003194	0002000324-26-003025
02/28/2026	10.68%	3	0002000324-26-001667	0002000324-26-001607
11/30/2025	11.98%	5	0002000324-26-000206	0002000324-26-000191