Portfolio overlap

DUNK / EQL

Overlap	Shared positions
10.25%	19

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 94.40%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 10.49%

Largest shared positions

Security	DUNK	EQL	Overlap
Alphabet Inc	6.45%	2.91%	2.91%
Amazon.com Inc	9.36%	2.03%	2.03%
NVIDIA Corp	8.51%	1.16%	1.16%

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 98.53%. The filing dates are 58–60 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 +10.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Meta Platforms Inc	0.00%	0.97%	+0.97
Microsoft Corp	0.00%	0.77%	+0.77
All other shared classes			+2.41

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	DUNK · SEC	EQL · SEC
05/31/2026	10.25%	19	0002000324-26-003200	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001673	0001049169-26-001017
11/30/2025	0.00%	0	0002000324-26-000212	0001049169-26-000116