# 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 |