Portfolio overlap

DUNK / GVLE

Overlap	Shared positions
11.27%	2

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 15.81%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 11.45%

Largest shared positions

Security	DUNK	GVLE	Overlap
Alphabet Inc	6.45%	6.62%	6.45%
Amazon.com Inc	9.36%	4.82%	4.82%

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 96.96%. The filing dates are 54–59 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 +2.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.67%	6.45%	+1.78
Amazon.com Inc	3.79%	4.82%	+1.04
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.

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Report dates	Weight (%)	Classes	DUNK · SEC	GVLE · SEC
05/31/2026	11.27%	2	0002000324-26-003200	0000940400-26-028129
02/28/2026	8.45%	2	0002000324-26-001673	0000940400-26-015205
11/30/2025	15.13%	5	0002000324-26-000212	0000940400-26-002739