Portfolio overlap

DUNK / ILDR

Overlap	Shared positions
33.76%	10

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 60.54%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 35.71%

Largest shared positions

Security	DUNK	ILDR	Overlap
NVIDIA Corp	8.51%	6.86%	6.86%
Amazon.com Inc	9.36%	5.60%	5.60%
Alphabet Inc	6.45%	5.18%	5.18%

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 52–59 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 -1.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.94%	3.10%	-0.84
Meta Platforms Inc	1.40%	2.22%	+0.82
Eli Lilly & Co	4.18%	3.45%	-0.73
Alphabet Inc	4.67%	5.18%	+0.51
NVIDIA Corp	7.33%	6.86%	-0.46
All other shared classes			-0.95

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	ILDR · SEC
05/31/2026	33.76%	10	0002000324-26-003200	0000940400-26-027836
02/28/2026	35.40%	11	0002000324-26-001673	0000940400-26-014523
11/30/2025	30.68%	10	0002000324-26-000212	0000940400-26-002337