Portfolio overlap

DUNK / LDRX

Overlap	Shared positions
39.10%	14

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 65.76%

SGI Enhanced Market Leaders ETF

Report dates 05/31/2026 | 99.44% NAV

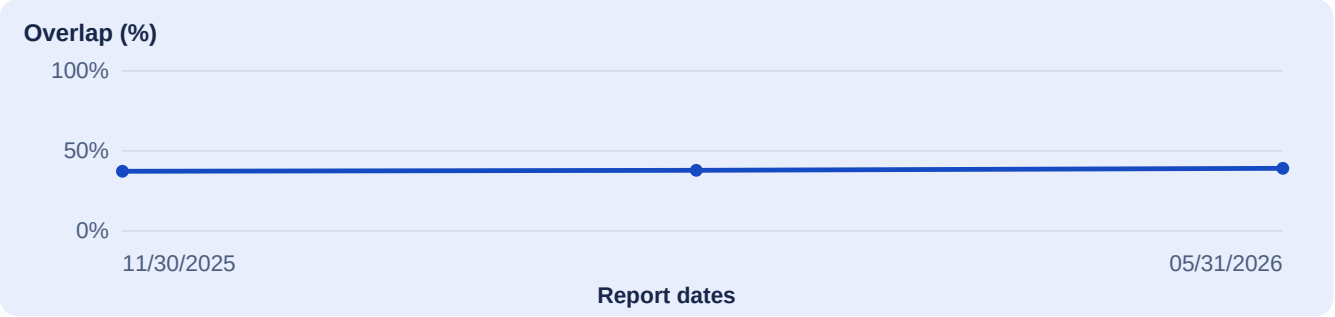
Overlap / LDRX 45.66%

Largest shared positions

Security	DUNK	LDRX	Overlap
NVIDIA Corp	8.51%	10.73%	8.51%
Microsoft Corp	7.35%	6.99%	6.99%
Alphabet Inc	6.45%	8.57%	6.45%

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 58–59 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 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.67%	6.45%	+1.78
Lam Research Corp	0.00%	0.90%	+0.90
Amazon.com Inc	4.88%	5.53%	+0.65
Broadcom Inc	3.64%	3.10%	-0.53
NVIDIA Corp	8.99%	8.51%	-0.48
All other shared classes			-1.08

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	LDRX · SEC
05/31/2026	39.10%	14	0002000324-26-003200	0001193125-26-320155
02/28/2026	37.86%	13	0002000324-26-001673	0001193125-26-185609
11/30/2025	37.25%	14	0002000324-26-000212	0000894189-26-002370