Portfolio overlap

DUNK / OGIG

Overlap	Shared positions
35.42%	12

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 73.90%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

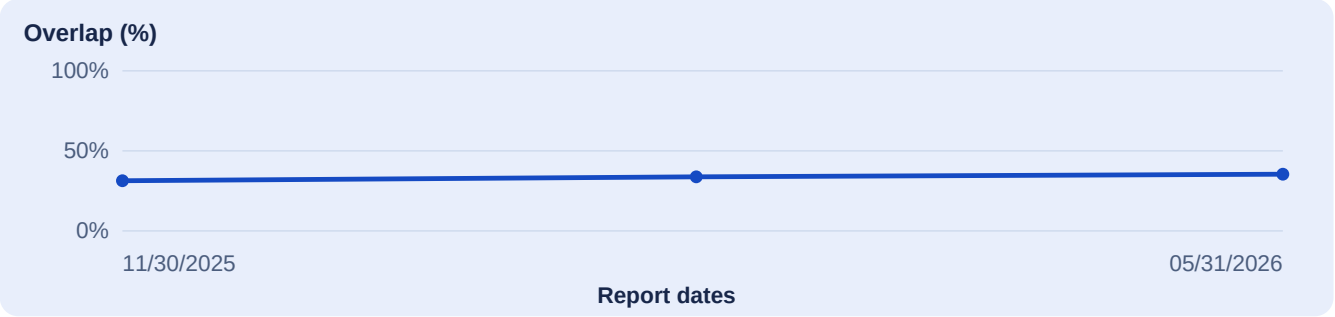
Overlap / OGIG 37.60%

Largest shared positions

Security	DUNK	OGIG	Overlap
Amazon.com Inc	9.36%	6.93%	6.93%
Alphabet Inc	6.45%	6.72%	6.45%
Microsoft Corp	7.35%	6.02%	6.02%

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 +1.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.67%	6.45%	+1.78
Datadog Inc	1.40%	2.38%	+0.98
Amazon.com Inc	6.04%	6.93%	+0.89
Uber Technologies Inc	1.77%	1.03%	-0.74
Meta Platforms Inc	4.74%	4.00%	-0.73
All other shared classes			-0.53

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	OGIG · SEC
05/31/2026	35.42%	12	0002000324-26-003200	0001049169-26-001862
02/28/2026	33.78%	12	0002000324-26-001673	0001049169-26-001005
11/30/2025	31.34%	10	0002000324-26-000212	0001049169-26-000119