Portfolio overlap

DUNK / TIME

Overlap	Shared positions
33.50%	8

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 42.80%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

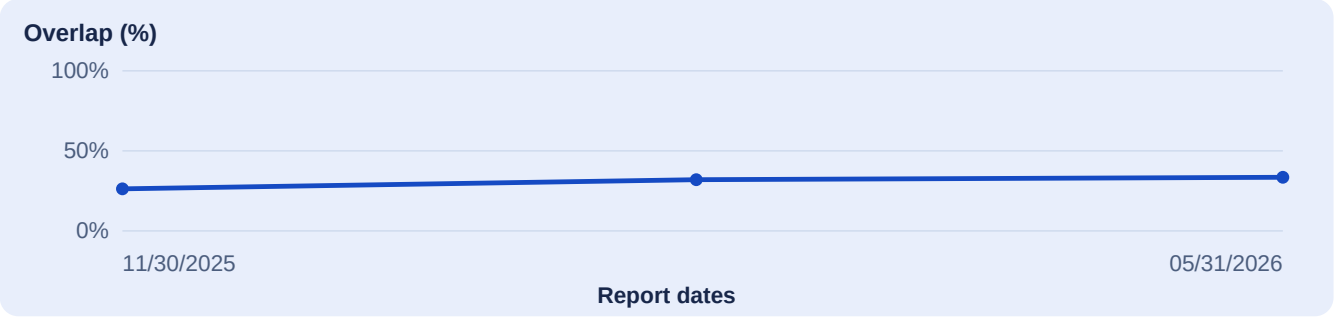
Overlap / TIME 39.25%

Largest shared positions

Security	DUNK	TIME	Overlap
NVIDIA Corp	8.51%	8.55%	8.51%
Alphabet Inc	6.45%	9.63%	6.45%
Microsoft Corp	7.35%	6.18%	6.18%

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 53–59 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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	3.07%	0.00%	-3.07
NVIDIA Corp	6.41%	8.51%	+2.10
Alphabet Inc	4.67%	6.45%	+1.78
ServiceNow Inc	1.05%	0.00%	-1.05
Microsoft Corp	5.13%	6.18%	+1.05
All other shared classes			+0.70

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	TIME · SEC
05/31/2026	33.50%	8	0002000324-26-003200	0002000324-26-003025
02/28/2026	31.99%	8	0002000324-26-001673	0002000324-26-001607
11/30/2025	26.28%	7	0002000324-26-000212	0002000324-26-000191