Portfolio overlap

DUNK / TMFC

Overlap	Shared positions
34.76%	14

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 80.38%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

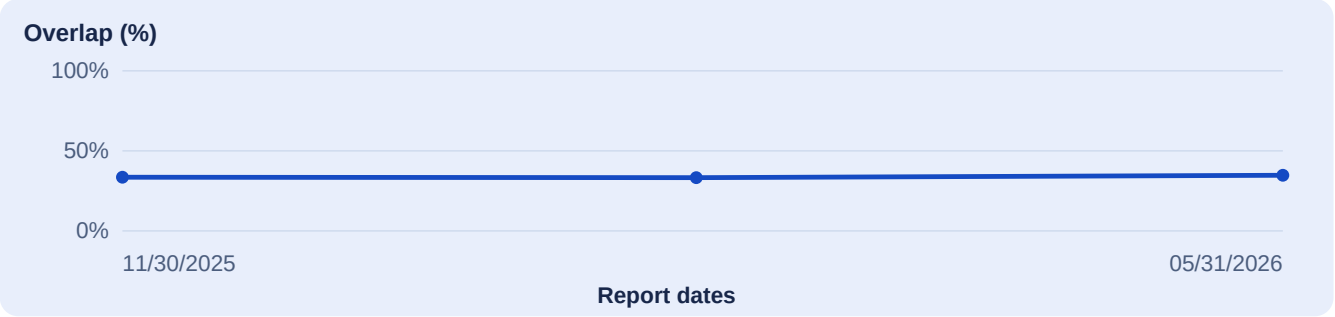
Overlap / TMFC 37.82%

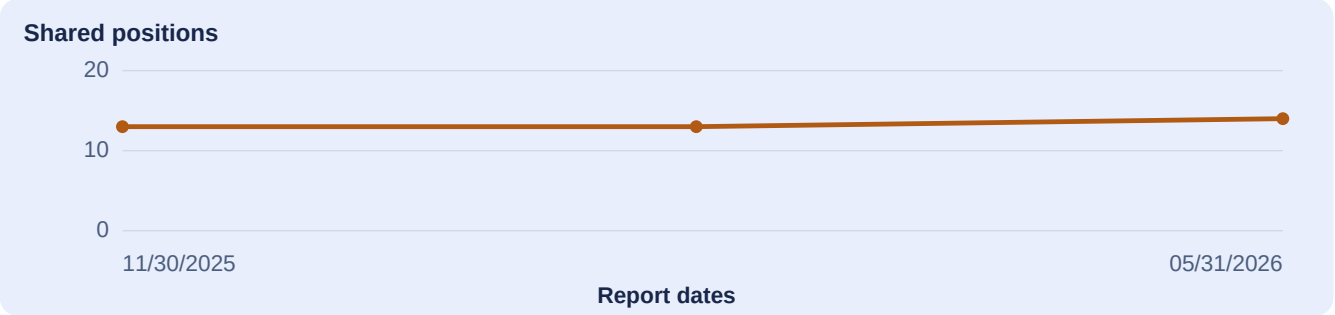
Largest shared positions

Security	DUNK	TMFC	Overlap
NVIDIA Corp	8.51%	9.40%	8.51%
Microsoft Corp	7.35%	6.24%	6.24%
Amazon.com Inc	9.36%	5.30%	5.30%

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 +1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	0.00%	1.68%	+1.68
Amazon.com Inc	4.19%	5.30%	+1.10
Microsoft Corp	5.44%	6.24%	+0.80
Visa Inc	3.04%	2.37%	-0.66
Mastercard Inc	2.30%	1.67%	-0.62
All other shared classes			-0.80

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	TMFC · SEC
05/31/2026	34.76%	14	0002000324-26-003200	0001193125-26-320125
02/28/2026	33.27%	13	0002000324-26-001673	0001193125-26-185553
11/30/2025	33.54%	13	0002000324-26-000212	0000894189-26-002349