# Portfolio overlap

## DUNK / TOAO

| Overlap | Shared positions |
|---|---|
| 35.30% | 9 |

## Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / DUNK 54.57%

## Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 39.34%

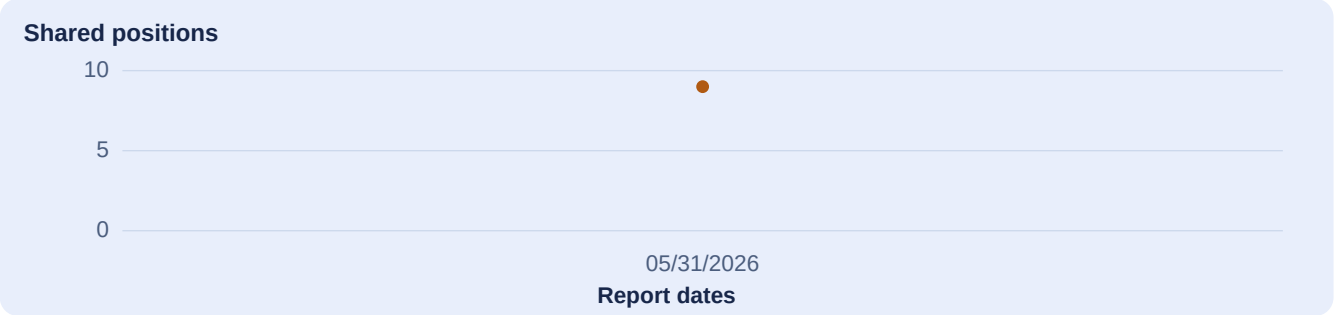
## Largest shared positions

| Security | DUNK | TOAO | Overlap |
|---|---|---|---|
| Amazon.com Inc | 9.36% | 7.82% | 7.82% |
| NVIDIA Corp | 8.51% | 6.11% | 6.11% |
| Microsoft Corp | 7.35% | 5.05% | 5.05% |

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




1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. 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

Only one comparable date is available.

# 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 | TOAO · SEC |
|---|---|---|---|---|
| 05/31/2026 | 35.30% | 9 | 0002000324-26-003200 | 0001193125-26-319522 |