Portfolio overlap

DECO / IVES

Overlap	Shared positions
22.52%	7

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 23.08%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

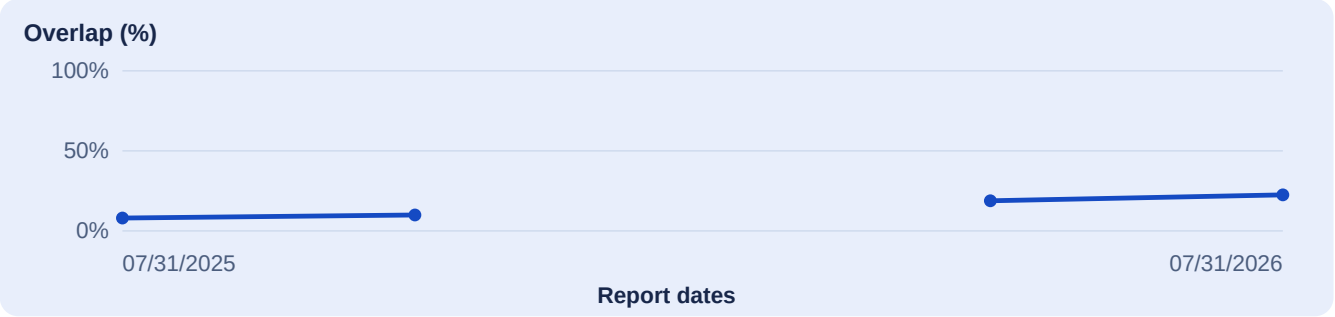
Overlap / IVES 28.60%

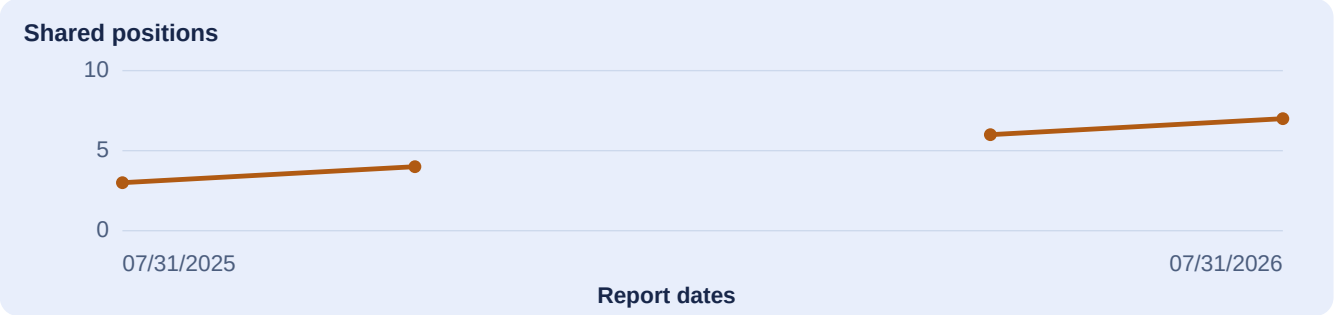
Largest shared positions

Security	DECO	IVES	Overlap
Microsoft Corp	5.32%	5.92%	5.32%
NVIDIA Corp	4.68%	4.75%	4.68%
Palo Alto Networks Inc	3.30%	3.47%	3.30%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.03%. The filing dates are 49–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Datadog Inc	0.00%	2.38%	+2.38
Microsoft Corp	3.12%	5.32%	+2.20
Micron Technology Inc	4.27%	2.16%	-2.11
NVIDIA Corp	3.97%	4.68%	+0.70
Crowdstrike Holdings Inc	2.67%	3.09%	+0.41
All other shared classes			+0.11

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	DECO · SEC	IVES · SEC
07/31/2026	22.52%	7	0001410368-26-095860	0000940400-26-038152
04/30/2026	18.82%	6	0001410368-26-066837	0000940400-26-025062
10/31/2025	9.94%	4	0001410368-25-041186	0000940400-25-014056
07/31/2025	8.04%	3	0001410368-25-011150	0000940400-25-002934