# Portfolio overlap

## ETEC / IVES

| Overlap | Shared positions |
|---|---|
| 5.72% | 2 |

## iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 5.94%

## Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

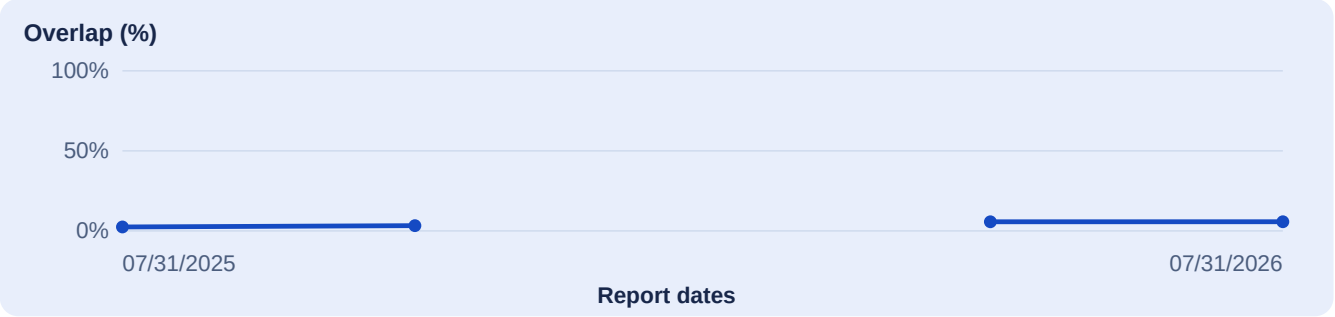
Overlap / IVES 7.15%

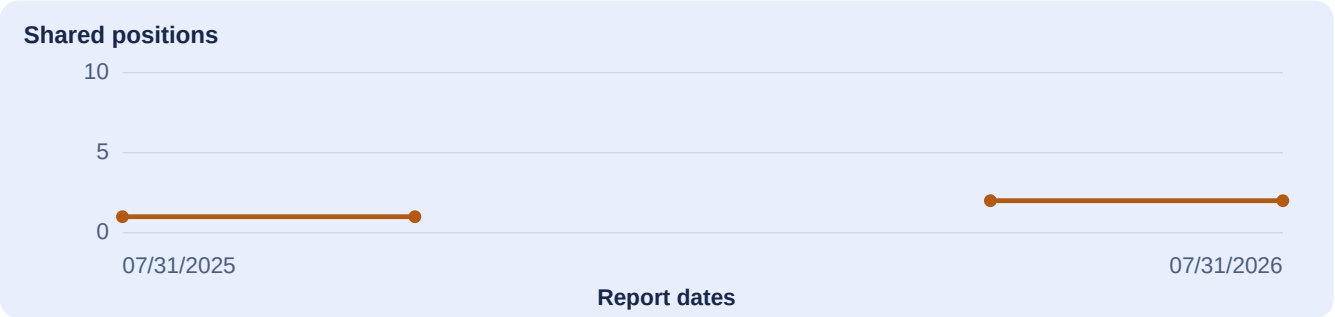
## Largest shared positions

| Security | ETEC | IVES | Overlap |
|---|---|---|---|
| GE VERNOVA LLC | 3.64% | 3.43% | 3.43% |
| TESLA INC | 2.30% | 3.73% | 2.30% |

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 98.22%. The filing dates are 49–59 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 +0.02 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TESLA, INC. | 2.27% | 2.30% | +0.03 |
| GE VERNOVA INC. | 3.43% | 3.43% | -0.0033 |
| All other shared classes | | | 0.00 |

# 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 | ETEC · SEC | IVES · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.72% | 2 | 0001004726-26-008806 | 0000940400-26-038152 |
| 04/30/2026 | 5.70% | 2 | 0001004726-26-005201 | 0000940400-26-025062 |
| 10/31/2025 | 3.28% | 1 | 0001410368-25-043407 | 0000940400-25-014056 |
| 07/31/2025 | 2.46% | 1 | 0001410368-25-010199 | 0000940400-25-002934 |