# Portfolio overlap

## HECO / IVES

| Overlap | Shared positions |
|---|---|
| 22.65% | 7 |

## State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 23.21%

## Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

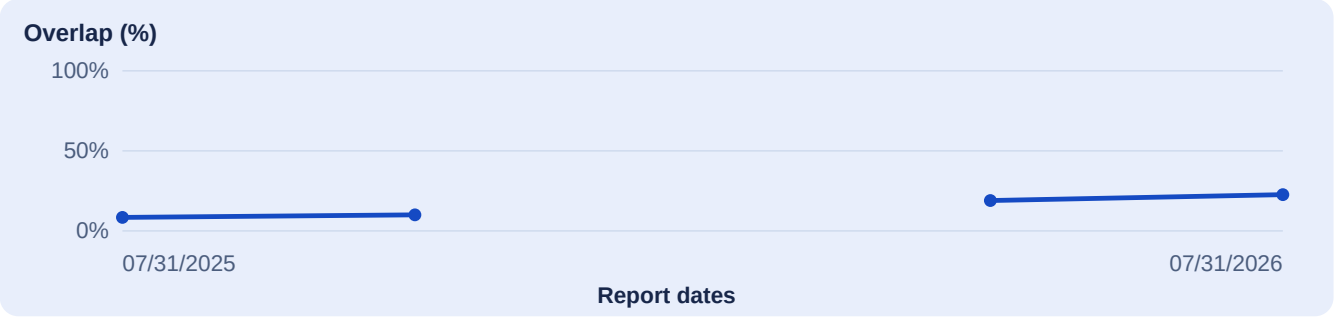
Overlap / IVES 28.60%

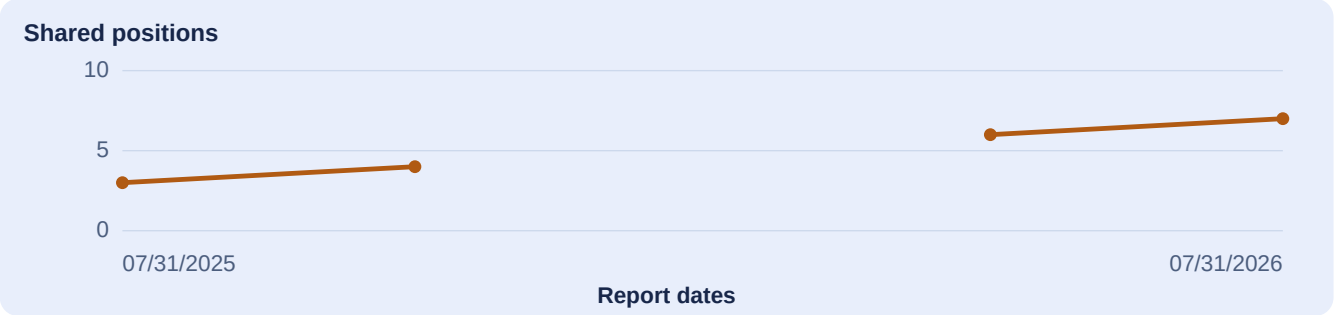
## Largest shared positions

| Security | HECO | IVES | Overlap |
|---|---|---|---|
| Microsoft Corp | 5.33% | 5.92% | 5.33% |
| NVIDIA Corp | 4.70% | 4.75% | 4.70% |
| Palo Alto Networks Inc | 3.29% | 3.47% | 3.29% |

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 97.23%. 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 +3.68 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Datadog Inc | 0.00% | 2.37% | +2.37 |
| Microsoft Corp | 3.11% | 5.33% | +2.23 |
| Micron Technology Inc | 4.30% | 2.12% | -2.18 |
| NVIDIA Corp | 3.95% | 4.70% | +0.75 |
| Crowdstrike Holdings Inc | 2.67% | 3.09% | +0.41 |
| All other shared classes | | | +0.10 |

# 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 | HECO · SEC | IVES · SEC |
|---|---|---|---|---|
| 07/31/2026 | 22.65% | 7 | 0001410368-26-095866 | 0000940400-26-038152 |
| 04/30/2026 | 18.97% | 6 | 0001410368-26-066829 | 0000940400-26-025062 |
| 10/31/2025 | 10.03% | 4 | 0001410368-25-041175 | 0000940400-25-014056 |
| 07/31/2025 | 8.43% | 3 | 0001410368-25-011151 | 0000940400-25-002934 |