Portfolio overlap

IETC / IVES

Overlap	Shared positions
46.40%	18

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 59.01%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

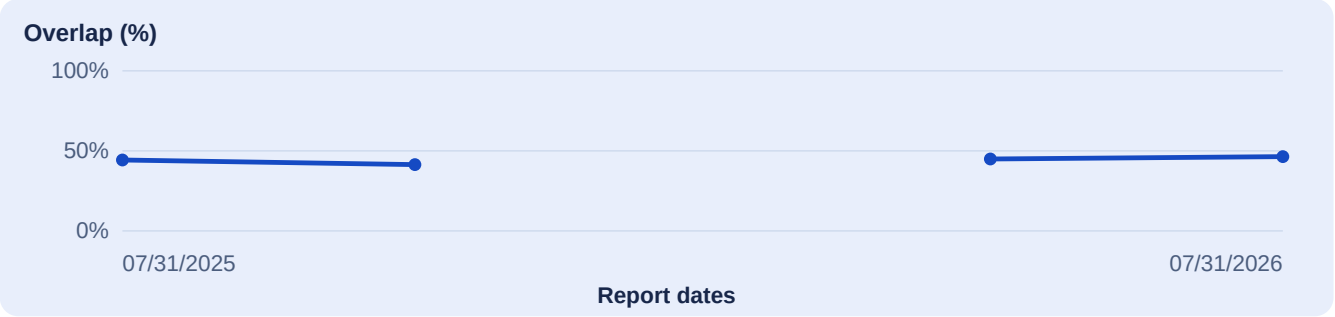
Overlap / IVES 69.36%

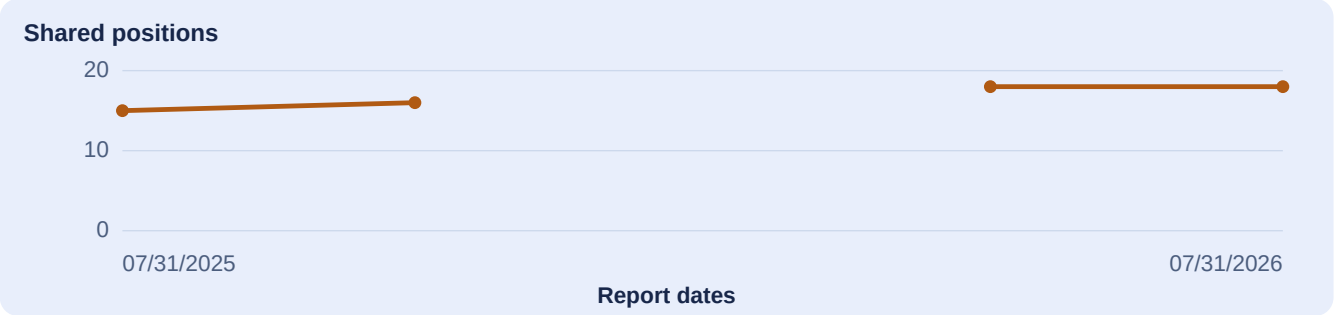
Largest shared positions

Security	IETC	IVES	Overlap
Microsoft Corp.	5.15%	5.92%	5.15%
Amazon.com, Inc.	4.87%	5.35%	4.87%
Broadcom, Inc.	9.00%	4.83%	4.83%

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 49–308 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 +1.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Salesforce, Inc.	2.73%	0.13%	-2.59
Micron Technology, Inc.	1.53%	3.98%	+2.45
Advanced Micro Devices, Inc.	2.12%	3.92%	+1.80
Oracle Corp.	3.45%	2.34%	-1.11
Apple, Inc.	2.54%	3.64%	+1.10
All other shared classes			-0.17

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	IETC · SEC	IVES · SEC
07/31/2026	46.40%	18	0002071691-26-023073	0000940400-26-038152
04/30/2026	44.93%	18	0002071691-26-015430	0000940400-26-025062
10/31/2025	41.41%	16	0002071691-26-013194	0000940400-25-014056
07/31/2025	44.30%	15	0002071691-26-013136	0000940400-25-002934