Portfolio overlap

IVEP / TEK

Overlap	Shared positions
2.38%	3

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 10.04%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

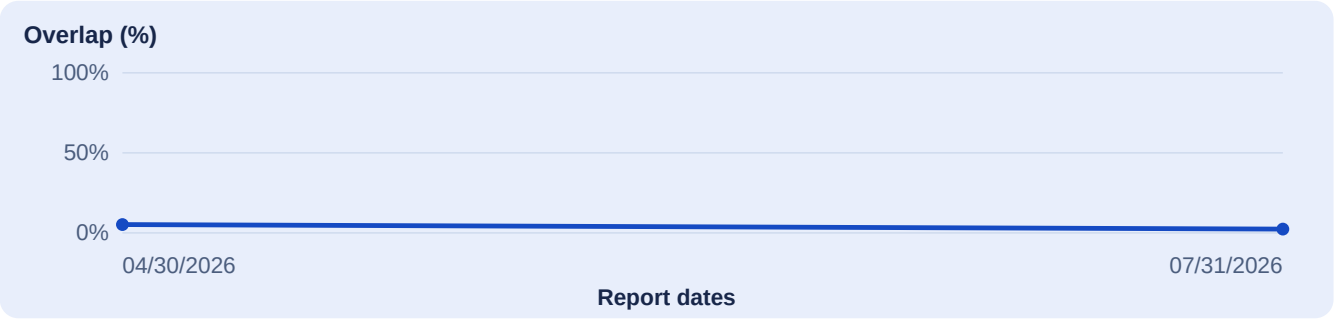
Overlap / TEK 2.38%

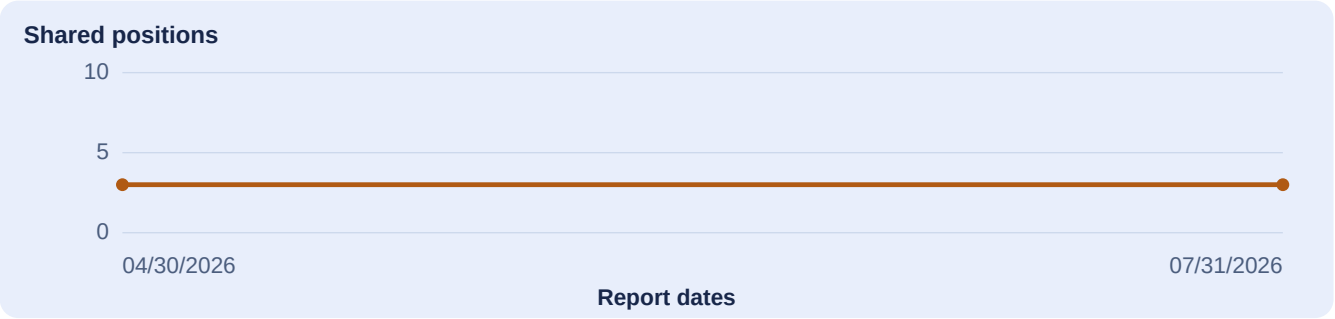
Largest shared positions

Security	IVEP	TEK	Overlap
MONOLITHIC POWER SYSTEMS INC COM	3.88%	0.93%	0.93%
VERTIV HOLDINGS COMPANY COM CL A	3.22%	0.73%	0.73%
COHERENT CORP COM	2.93%	0.71%	0.71%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 54–56 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 -2.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MONOLITHIC POWER SYSTEMS INC	2.79%	0.93%	-1.86
VERTIV HOLDINGS COMPANY	1.60%	0.73%	-0.86
COHERENT CORP	0.82%	0.71%	-0.11
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	IVEP · SEC	TEK · SEC
07/31/2026	2.38%	3	0000940400-26-038139	0001410368-26-099848
04/30/2026	5.21%	3	0000940400-26-025061	0001410368-26-066754