Portfolio overlap

IVES / TEC

Overlap	Shared positions
55.34%	18

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 73.33%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

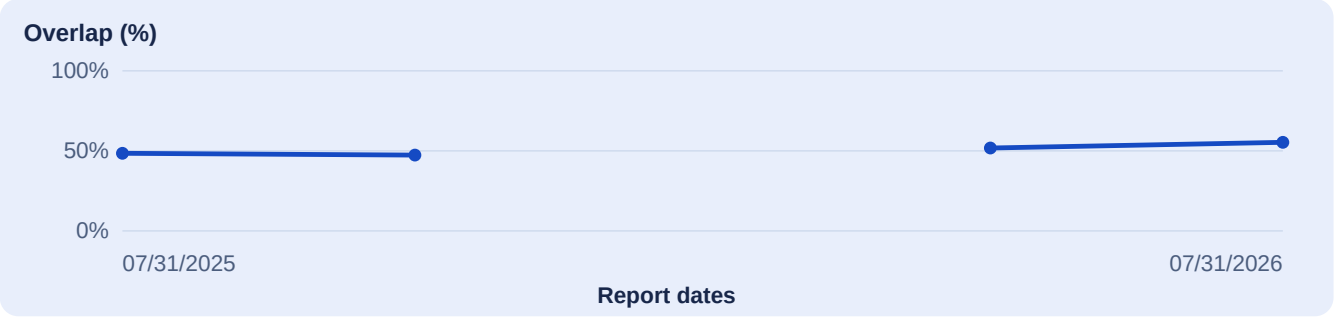
Overlap / TEC 63.84%

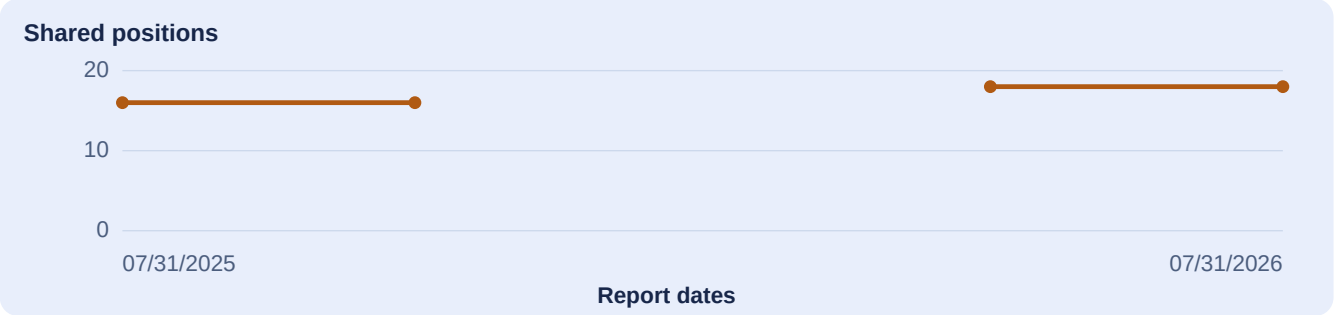
Largest shared positions

Security	IVES	TEC	Overlap
MICROSOFT CORP COM	5.92%	5.36%	5.36%
AMAZON.COM INC COM	5.35%	6.02%	5.35%
APPLE INC COM	4.91%	8.21%	4.91%

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 96.13%. 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 +3.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DATADOG INC	0.00%	2.72%	+2.72
SNOWFLAKE INC	1.37%	2.96%	+1.59
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.85%	3.41%	-1.44
Shopify Inc	1.38%	0.00%	-1.38
MICRON TECHNOLOGY INC	0.00%	0.93%	+0.93
All other shared classes			+1.13

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	IVES · SEC	TEC · SEC
07/31/2026	55.34%	18	0000940400-26-038152	0001410368-26-099299
04/30/2026	51.78%	18	0000940400-26-025062	0001410368-26-067332
10/31/2025	47.37%	16	0000940400-25-014056	0001410368-25-039921
07/31/2025	48.48%	16	0000940400-25-002934	0001410368-25-012065