# Portfolio overlap

## IVES / TECB

| Overlap | Shared positions |
|---|---|
| 45.31% | 19 |

## Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 67.03%

## iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

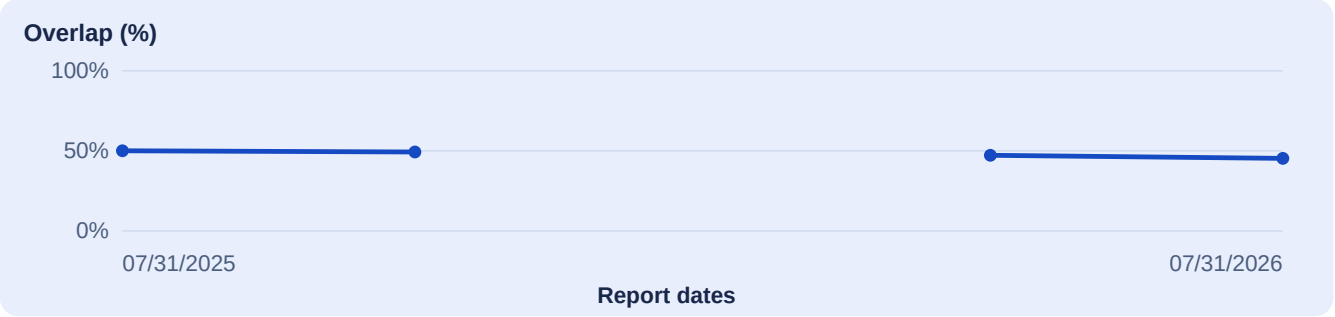
Overlap / TECB 46.57%

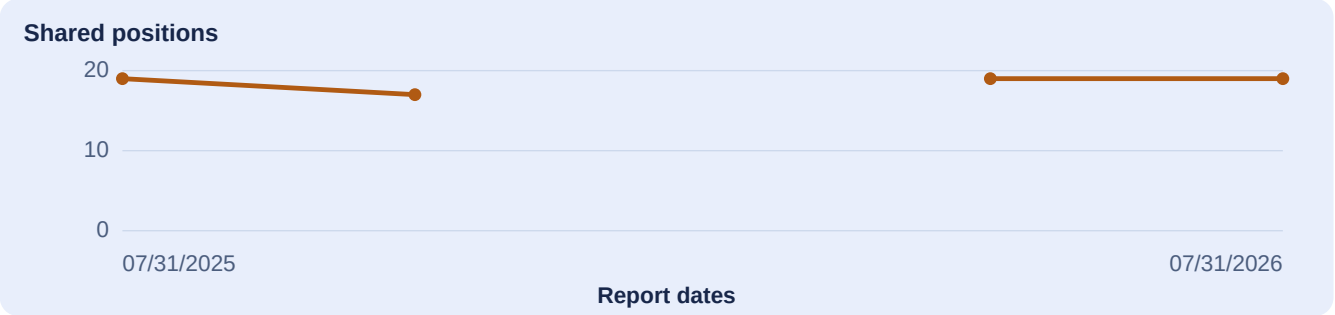
## Largest shared positions

| Security | IVES | TECB | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 5.92% | 4.46% | 4.46% |
| AMAZON.COM INC COM | 5.35% | 4.42% | 4.42% |
| ADVANCED MICRO DEVICES INC COM | 4.10% | 4.08% | 4.08% |

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 -1.92 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 6.33% | 4.08% | -2.25 |
| MICROSOFT CORP | 3.30% | 4.46% | +1.16 |
| ALPHABET INC | 4.68% | 3.87% | -0.82 |
| ORACLE CORP | 2.61% | 1.84% | -0.77 |
| PALO ALTO NETWORKS INC | 2.85% | 3.47% | +0.62 |
| All other shared classes | | | +0.14 |

# 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 | TECB · SEC |
|---|---|---|---|---|
| 07/31/2026 | 45.31% | 19 | 0000940400-26-038152 | 0002071691-26-023035 |
| 04/30/2026 | 47.23% | 19 | 0000940400-26-025062 | 0002071691-26-015424 |
| 10/31/2025 | 49.30% | 17 | 0000940400-25-014056 | 0002071691-25-009490 |
| 07/31/2025 | 50.06% | 19 | 0000940400-25-002934 | 0002071691-26-013159 |