Portfolio overlap

IVES / TEKX

Overlap	Shared positions
20.74%	7

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 28.60%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

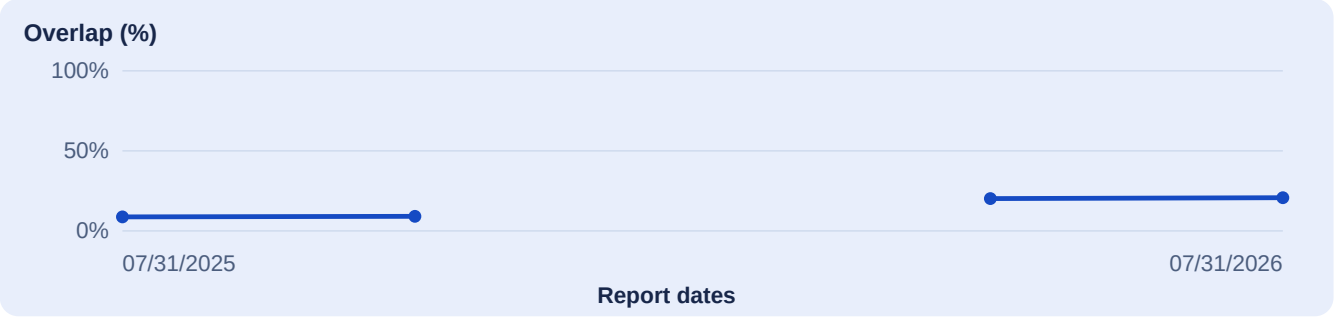
Overlap / TEKX 20.82%

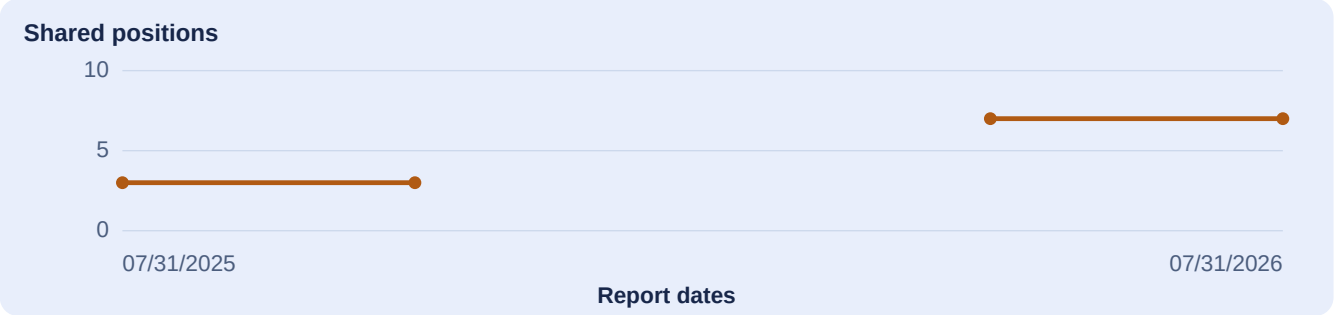
Largest shared positions

Security	IVES	TEKX	Overlap
MICROSOFT CORP COM	5.92%	5.34%	5.34%
NVIDIA CORP COM	4.75%	4.83%	4.75%
CROWDSTRIKE HOLDINGS INC CL A	3.09%	2.87%	2.87%

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 97.76%. 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	2.56%	5.34%	+2.78
MICRON TECHNOLOGY INC	4.26%	1.65%	-2.61
DATADOG INC	0.00%	2.35%	+2.35
TESLA INC	1.43%	0.00%	-1.43
PALO ALTO NETWORKS INC	3.01%	1.63%	-1.38
All other shared classes			+0.85

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	TEKX · SEC
07/31/2026	20.74%	7	0000940400-26-038152	0001410368-26-095861
04/30/2026	20.19%	7	0000940400-26-025062	0001410368-26-066821
10/31/2025	9.11%	3	0000940400-25-014056	0001410368-25-041178
07/31/2025	8.75%	3	0000940400-25-002934	0001410368-25-011146