Portfolio overlap

IVES / WINN

Overlap	Shared positions
47.02%	19

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 76.75%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

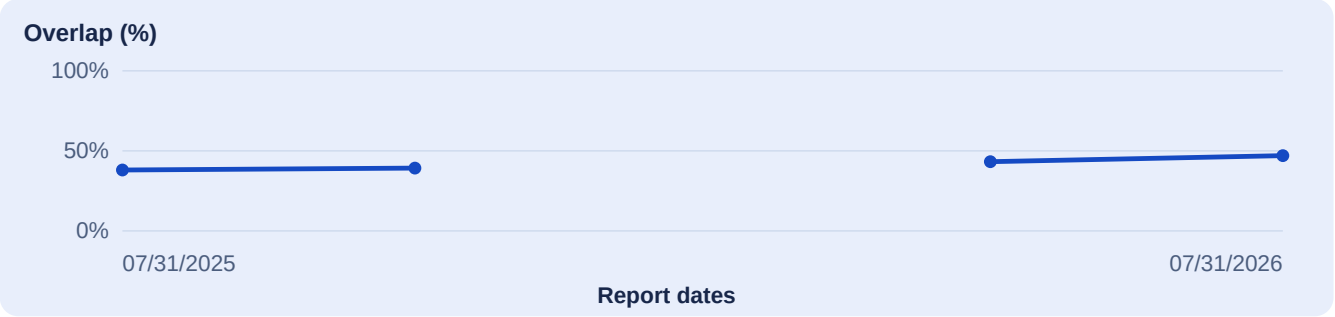
Overlap / WINN 61.12%

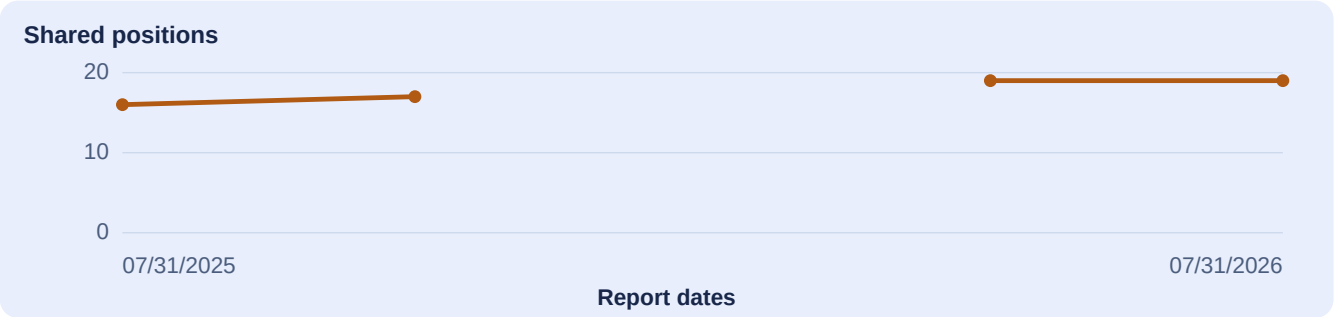
Largest shared positions

Security	IVES	WINN	Overlap
MICROSOFT CORP COM	5.92%	5.97%	5.92%
AMAZON.COM INC COM	5.35%	5.56%	5.35%
APPLE INC COM	4.91%	7.43%	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 97.85%. 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 +3.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.44%	5.92%	+1.48
ADVANCED MICRO DEVICES INC	1.18%	2.57%	+1.40
Shopify Inc	1.21%	0.00%	-1.21
SNOWFLAKE INC	0.58%	1.77%	+1.19
DATADOG INC	0.00%	1.13%	+1.13
All other shared classes			-0.22

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	WINN · SEC
07/31/2026	47.02%	19	0000940400-26-038152	0001410368-26-099285
04/30/2026	43.24%	19	0000940400-26-025062	0001410368-26-067314
10/31/2025	39.24%	17	0000940400-25-014056	0001410368-25-039950
07/31/2025	38.04%	16	0000940400-25-002934	0001410368-25-012057