

IVES

Dan IVES Wedbush AI Revolution ETF

Fund Description

IVES tracks an index of AI-focused companies selected using proprietary NLP analysis and weighted by float-adjusted market cap, with caps to manage concentration. The fund aims to replicate the performance of leading AI innovators globally.

FactSet Analyst Report

IVES seeks to track the performance of an index focused on AI technologies. It invests in companies identified in the Dan Ives AI 30 Research Report as key players in the AI field, selected through a proprietary natural language processing (NLP) algorithm that assesses AI exposure based on keyword relevance from various data sources. The fund includes firms meeting certain market cap and liquidity criteria. Securities are weighted by size, with caps applied to manage concentration and ensure diversification. Rebalancing occurs quarterly to align with evolving market conditions. The fund blends qualitative assessments with market cap considerations, aiming to reflect the performance of leading AI innovators globally while managing risk and providing broad market exposure.

