Portfolio overlap

ACVF / IVEP

Overlap	Shared positions
3.20%	12

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 3.20%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

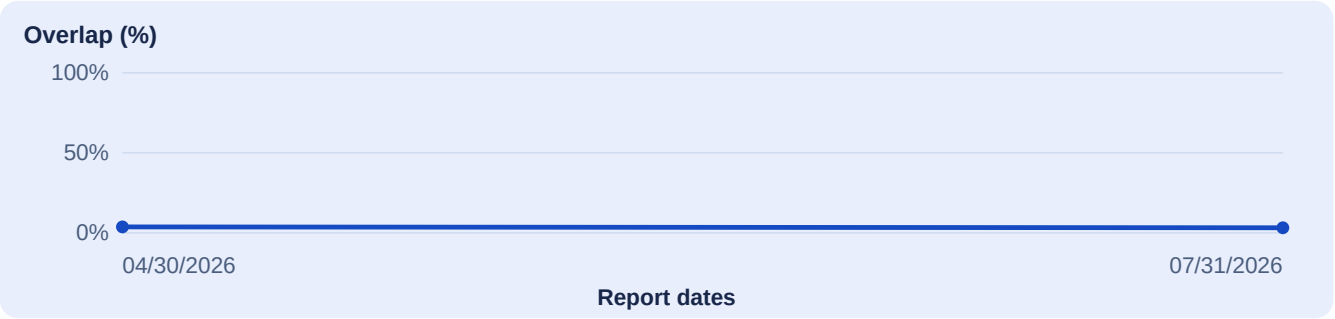
Overlap / IVEP 48.04%

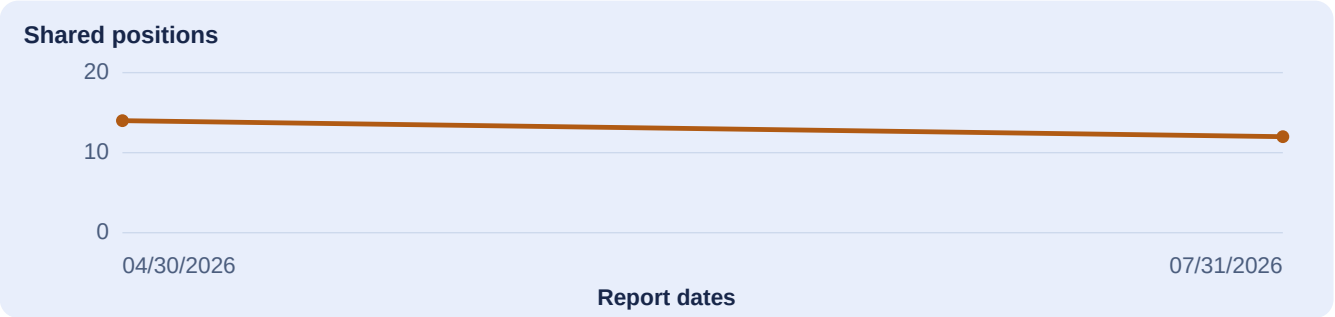
Largest shared positions

Security	ACVF	IVEP	Overlap
THE SOUTHERN COMPANY	0.69%	4.14%	0.69%
EATON CORP PLC	0.59%	4.34%	0.59%
NEXTERA ENERGY INC	0.51%	4.22%	0.51%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 54–60 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORPORATION	0.16%	0.00%	-0.16
NEXTERA ENERGY, INC.	0.60%	0.51%	-0.09
EATON CORPORATION PUBLIC LIMITED COMPANY	0.64%	0.59%	-0.05
GE VERNOVA INC.	0.42%	0.36%	-0.05
THE SOUTHERN COMPANY	0.74%	0.69%	-0.05
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	ACVF · SEC	IVEP · SEC
07/31/2026	3.20%	12	0001004726-26-009289	0000940400-26-038139
04/30/2026	3.75%	14	0001004726-26-005557	0000940400-26-025061