Portfolio overlap

ACWI / IVEP

Overlap	Shared positions
1.79%	22

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 1.79%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

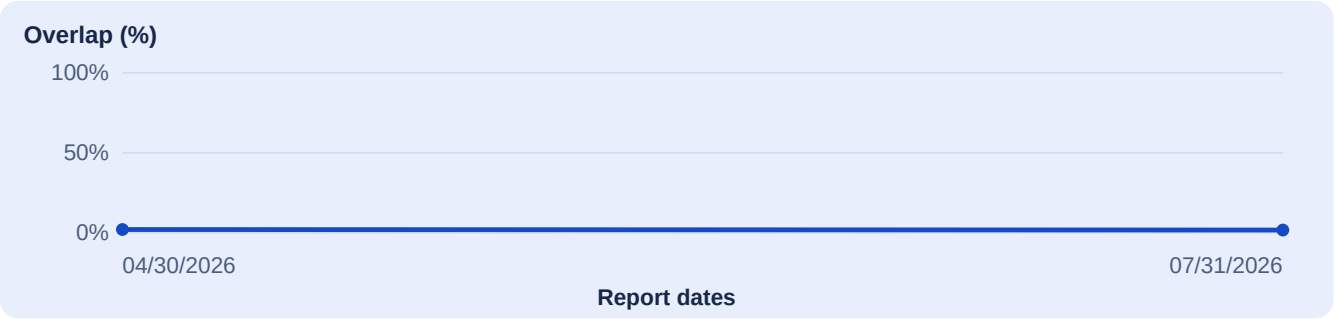
Overlap / IVEP 78.85%

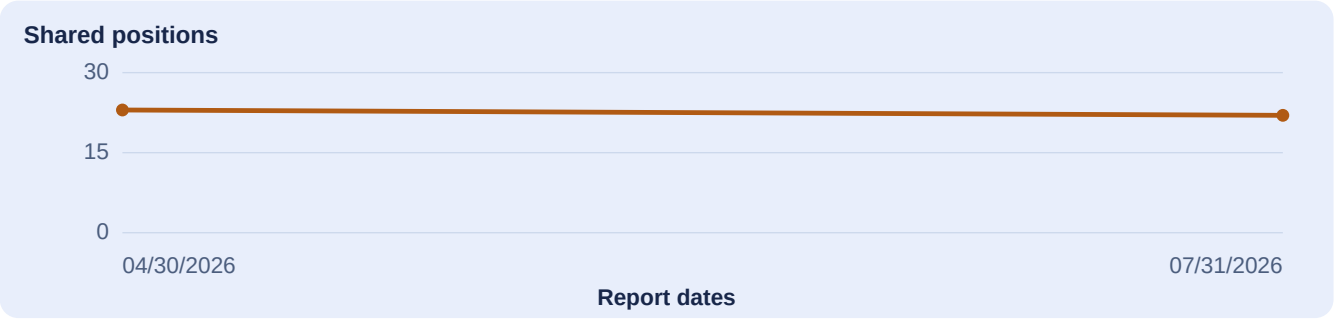
Largest shared positions

Security	ACWI	IVEP	Overlap
GE VERNOVA LLC	0.26%	3.89%	0.26%
NEXTERA ENERGY INC	0.18%	4.22%	0.18%
EATON CORP PLC	0.16%	4.34%	0.16%

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 99.05%. The filing dates are 54–56 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 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORPORATION	0.09%	0.00%	-0.09
Dominion Energy, Inc.	0.05%	0.00%	-0.05
CELESTICA INC.	0.00%	0.04%	+0.04
VERTIV HOLDINGS CO	0.12%	0.09%	-0.03
GE VERNOVA INC.	0.30%	0.26%	-0.03
All other shared classes			-0.16

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	ACWI · SEC	IVEP · SEC
07/31/2026	1.79%	22	0001004726-26-008801	0000940400-26-038139
04/30/2026	2.11%	23	0001004726-26-005212	0000940400-26-025061