Portfolio overlap

ACWX / IVEP

Overlap	Shared positions
0.25%	3

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.25%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

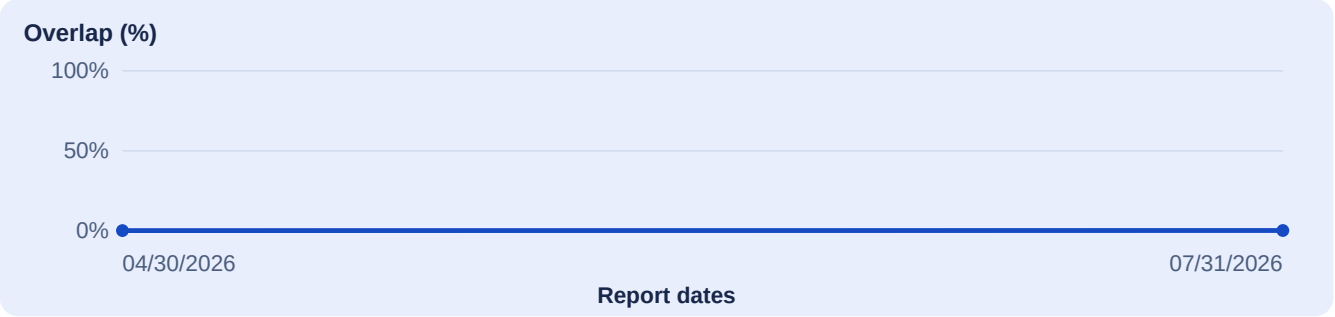
Overlap / IVEP 8.71%

Largest shared positions

Security	ACWX	IVEP	Overlap
CELESTICA INC	0.10%	3.03%	0.10%
CAMECO CORP	0.10%	2.97%	0.10%
SOUTHERN COPPER CORP	0.04%	2.71%	0.04%

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 97.98%. 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CELESTICA INC.	0.00%	0.10%	+0.10
CAMECO CORPORATION	0.15%	0.10%	-0.05
SOUTHERN COPPER CORPORATION	0.04%	0.04%	+0.0017
All other shared classes			0.00

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	ACWX · SEC	IVEP · SEC
07/31/2026	0.25%	3	0001004726-26-008812	0000940400-26-038139
04/30/2026	0.19%	2	0001004726-26-005173	0000940400-26-025061