Portfolio overlap

AIED / IVEP

Overlap	Shared positions
6.23%	3

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 6.23%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

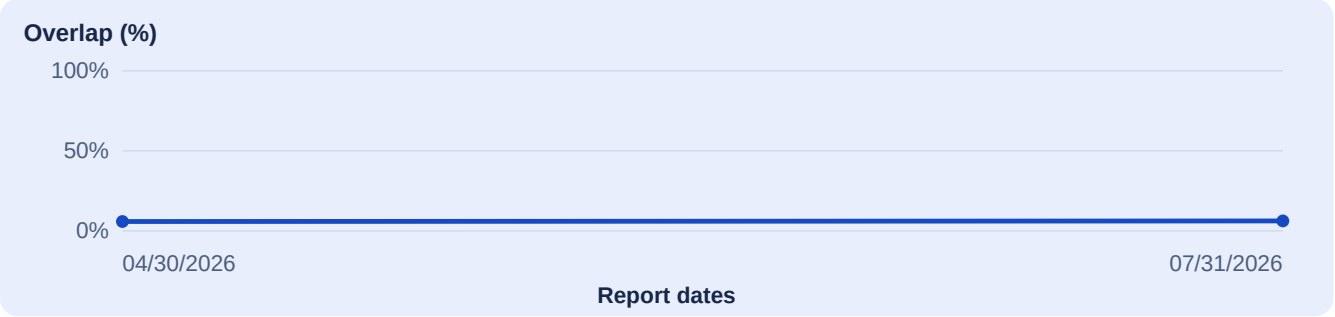
Overlap / IVEP 11.92%

Largest shared positions

Security	AIED	IVEP	Overlap
GE VERNOVA INC	3.66%	3.89%	3.66%
QUANTA SERVICES	2.53%	4.14%	2.53%
MONOLITHIC POWER	0.04%	3.88%	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 99.53%. The filing dates are 54–59 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE VERNOVA INC	0.00%	3.66%	+3.66
CONSTELLATION ENERGY CORP	1.66%	0.00%	-1.66
VISTRA CORP	1.16%	0.00%	-1.16
NRG ENERGY INC	0.97%	0.00%	-0.97
QUANTA SERVICES INC	1.80%	2.53%	+0.74
All other shared classes			-0.24

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	AIED · SEC	IVEP · SEC
07/31/2026	6.23%	3	0000910472-26-015171	0000940400-26-038139
04/30/2026	5.86%	5	0000910472-26-009789	0000940400-26-025061