Portfolio overlap

AIFD / IVEP

Overlap	Shared positions
8.06%	4

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 8.25%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

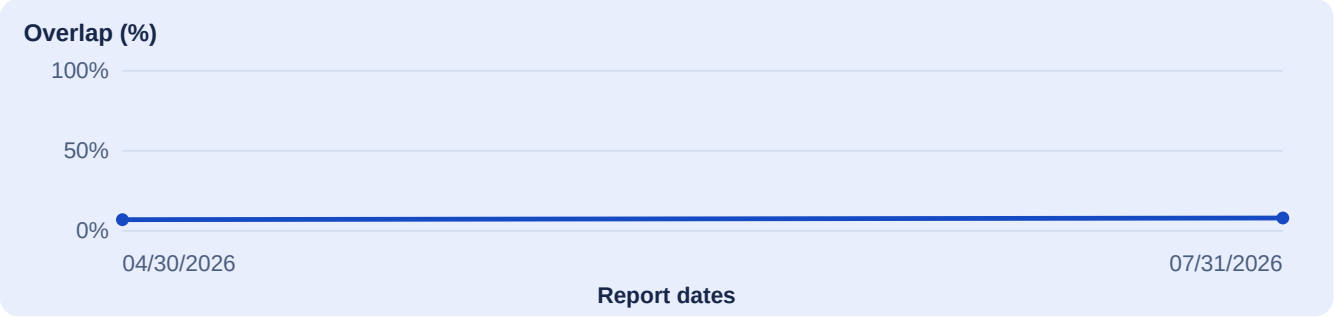
Overlap / IVEP 13.71%

Largest shared positions

Security	AIFD	IVEP	Overlap
VERTIV HOLDINGS CO-A 0.00000000	3.41%	3.22%	3.22%
EATON CORP PLC 0.00000000	2.66%	4.34%	2.66%
CELESTICA INC 0.00000000	1.55%	3.03%	1.55%

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 96.76%. The filing dates are 53–60 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 +1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CELESTICA INC	0.00%	1.55%	+1.55
VERTIV HOLDINGS CO-A	4.11%	3.22%	-0.89
BLOOM ENERGY CORP- A	0.00%	0.62%	+0.62
EATON CORP PLC	2.91%	2.66%	-0.25
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	AIFD · SEC	IVEP · SEC
07/31/2026	8.06%	4	0001003715-26-003510	0000940400-26-038139
04/30/2026	7.02%	2	0001003715-26-002504	0000940400-26-025061