Portfolio overlap

FDND / IVES

Overlap	Shared positions
27.48%	8

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 42.32%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

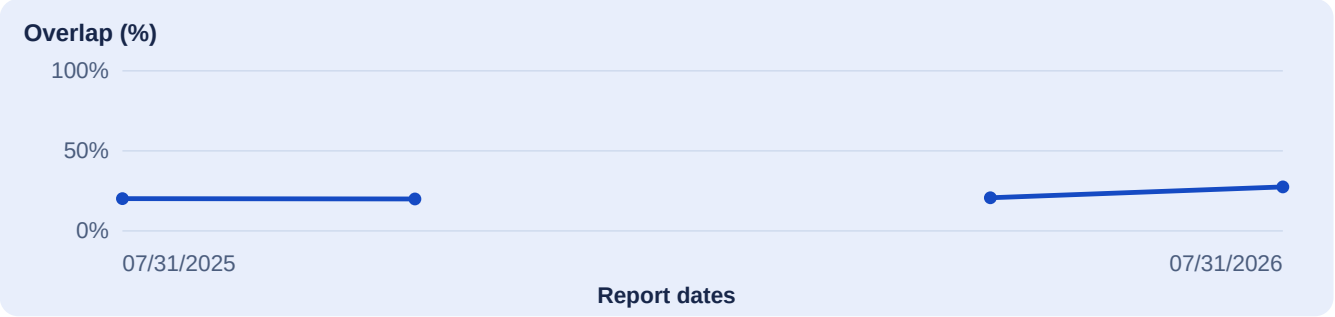
Overlap / IVES 28.57%

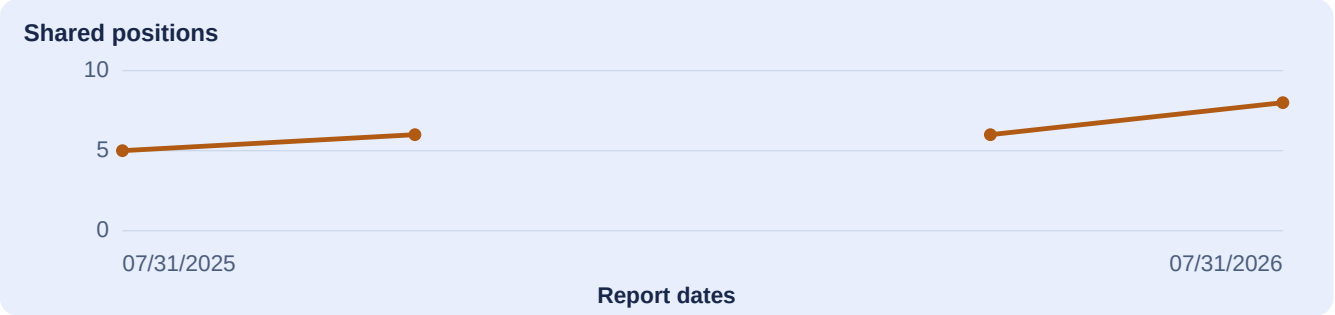
Largest shared positions

Security	FDND	IVES	Overlap
AMAZON.COM INC COM	10.92%	5.35%	5.35%
ALPHABET INC CAP STK CL A	5.31%	4.81%	4.81%
META PLATFORMS INC CL A	9.33%	4.04%	4.04%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 49–57 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 +6.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ORACLE CORP	0.00%	3.51%	+3.51
DATADOG INC	0.00%	2.72%	+2.72
SNOWFLAKE INC	1.74%	2.96%	+1.22
SALESFORCE INC	2.73%	3.35%	+0.62
ALPHABET INC	5.38%	4.81%	-0.57
All other shared classes			-0.72

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	FDND · SEC	IVES · SEC
07/31/2026	27.48%	8	0000940400-26-038383	0000940400-26-038152
04/30/2026	20.70%	6	0000940400-26-024889	0000940400-26-025062
10/31/2025	19.95%	6	0000940400-25-013862	0000940400-25-014056
07/31/2025	20.16%	5	0000940400-25-002924	0000940400-25-002934