Portfolio overlap

GIAX / IVES

Overlap	Shared positions
49.07%	14

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 56.96%

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

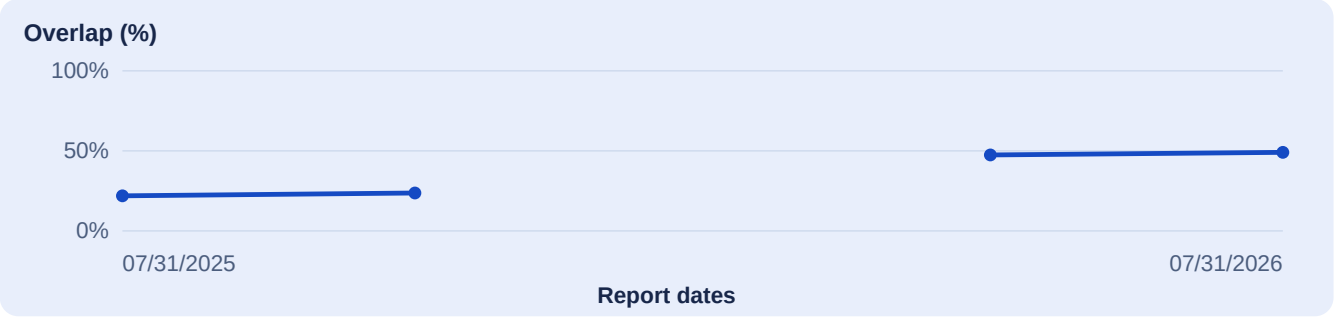
Overlap / IVES 57.31%

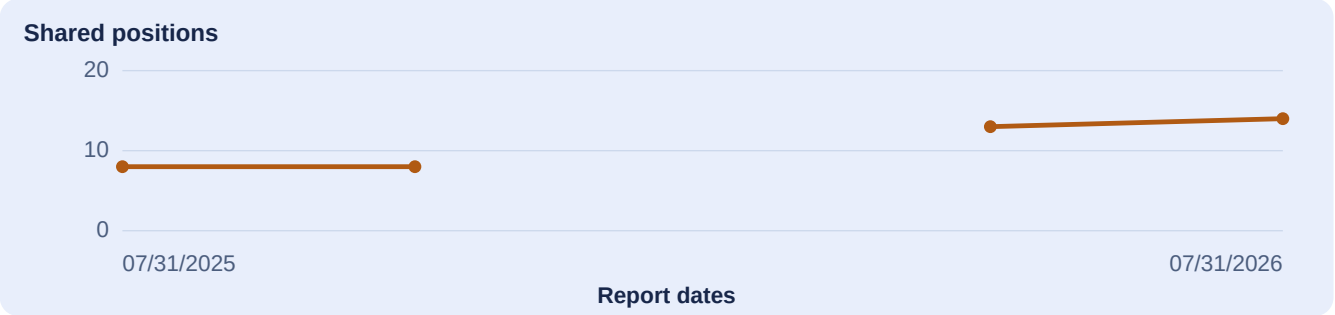
Largest shared positions

Security	GIAX	IVES	Overlap
Microsoft Corp	4.62%	5.92%	4.62%
Amazon.com Inc	4.33%	5.35%	4.33%
Alphabet Inc	4.24%	4.81%	4.24%

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 49–60 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 +1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ServiceNow Inc	0.00%	3.07%	+3.07
Tesla Inc	3.51%	2.79%	-0.72
Microsoft Corp	4.15%	4.62%	+0.47
Alphabet Inc	4.69%	4.24%	-0.45
Apple Inc	3.63%	4.07%	+0.44
All other shared classes			-1.18

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	GIAX · SEC	IVES · SEC
07/31/2026	49.07%	14	0002000324-26-005029	0000940400-26-038152
04/30/2026	47.45%	13	0002000324-26-002623	0000940400-26-025062
10/31/2025	23.68%	8	0000894189-25-020046	0000940400-25-014056
07/31/2025	21.91%	8	0000894189-25-009679	0000940400-25-002934