Portfolio overlap

IVEP / JHAI

Overlap	Shared positions
4.26%	4

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 15.57%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

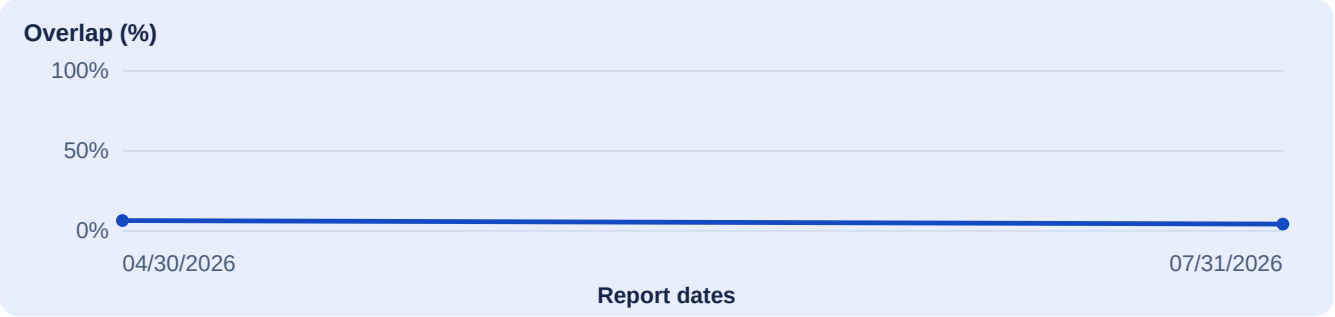
Overlap / JHAI 4.26%

Largest shared positions

Security	IVEP	JHAI	Overlap
GE VERNOVA INC COM	3.89%	1.68%	1.68%
VERTIV HOLDINGS COMPANY COM CL A	3.22%	1.32%	1.32%
EATON CORP PLC SHS	4.34%	0.96%	0.96%

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 97.94%. The filing dates are 54–57 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 -2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONSTELLATION ENERGY CORP	1.04%	0.29%	-0.74
VERTIV HOLDINGS COMPANY	2.03%	1.32%	-0.71
VISTRA CORP	0.70%	0.00%	-0.70
EATON CORP PLC	1.08%	0.96%	-0.11
GE VERNOVA INC	1.61%	1.68%	+0.07
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	IVEP · SEC	JHAI · SEC
07/31/2026	4.26%	4	0000940400-26-038139	0002071691-26-023368
04/30/2026	6.46%	5	0000940400-26-025061	0002071691-26-015530