Portfolio overlap

IVEP / LOUP

Overlap	Shared positions
8.87%	3

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 9.47%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 9.09%

Largest shared positions

Security	IVEP	LOUP	Overlap
VISTRA CORP COM	3.27%	3.31%	3.27%
CAMECO CORP COM	2.97%	3.15%	2.97%
VERTIV HOLDINGS COMPANY COM CL A	3.22%	2.63%	2.63%

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 99.83%. 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 -3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COHERENT CORP	3.08%	0.00%	-3.08
VERTIV HOLDINGS COMPANY	3.18%	2.63%	-0.55
VISTRA CORP	2.75%	3.27%	+0.52
CAMECO CORP	2.88%	2.97%	+0.08
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.

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Report dates	Weight (%)	Classes	IVEP · SEC	LOUP · SEC
07/31/2026	8.87%	3	0000940400-26-038139	0000894189-26-028208
04/30/2026	11.89%	4	0000940400-26-025061	0000894189-26-019649