Portfolio overlap

IVEP / PWRD

Overlap	Shared positions
15.94%	7

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 24.95%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

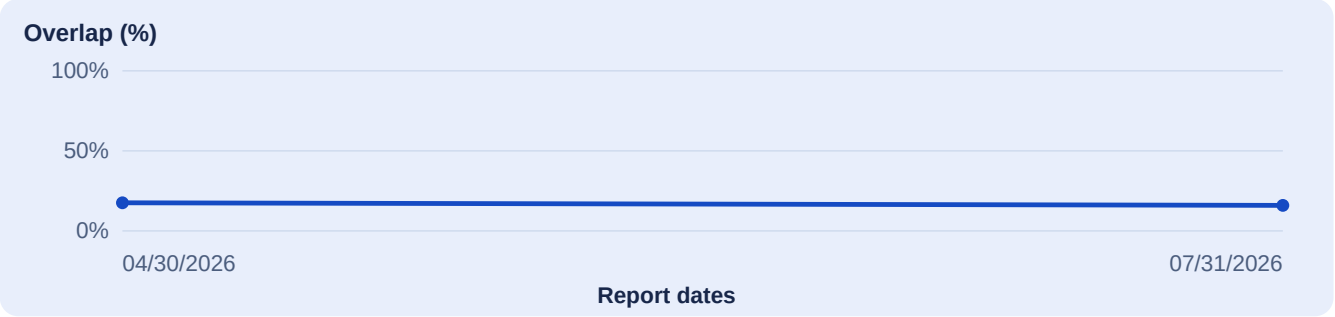
Overlap / PWRD 17.99%

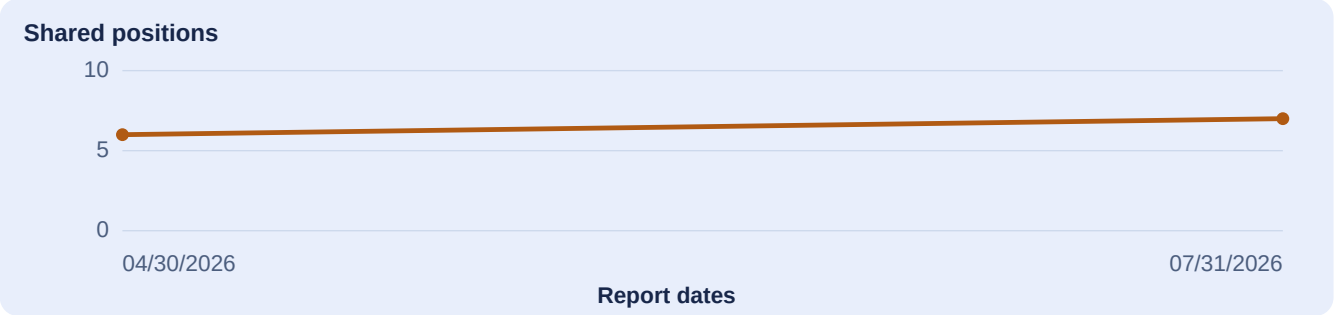
Largest shared positions

Security	IVEP	PWRD	Overlap
GE VERNOVA INC COM	3.89%	3.51%	3.51%
VERTIV HOLDINGS COMPANY COM CL A	3.22%	4.94%	3.22%
QUANTA SERVICES INC COM	4.14%	3.22%	3.22%

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 96.71%. 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EATON CORP PLC	0.00%	1.34%	+1.34
VISTRA CORP	1.30%	0.01%	-1.29
QUANTA SERVICES INC	2.27%	3.22%	+0.95
VERTIV HOLDINGS COMPANY	4.11%	3.22%	-0.89
CAMECO CORP	2.41%	1.53%	-0.88
All other shared classes			-0.85

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	PWRD · SEC
07/31/2026	15.94%	7	0000940400-26-038139	0001003715-26-003511
04/30/2026	17.56%	6	0000940400-26-025061	0001003715-26-002505