Portfolio overlap

IVEP / ROBO

Overlap	Shared positions
2.29%	2

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 5.97%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 2.29%

Largest shared positions

Security	IVEP	ROBO	Overlap
CELESTICA INC COM	3.03%	1.41%	1.41%
COHERENT CORP COM	2.93%	0.88%	0.88%

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 99.30%. 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CELESTICA INC	0.00%	1.41%	+1.41
COHERENT CORP	1.49%	0.88%	-0.61
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	ROBO · SEC
07/31/2026	2.29%	2	0000940400-26-038139	0002048251-26-008249
04/30/2026	1.49%	1	0000940400-26-025061	0002048251-26-005392