Portfolio overlap

IVEP / TMAT

Overlap	Shared positions
6.72%	6

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IVEP 19.60%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 6.72%

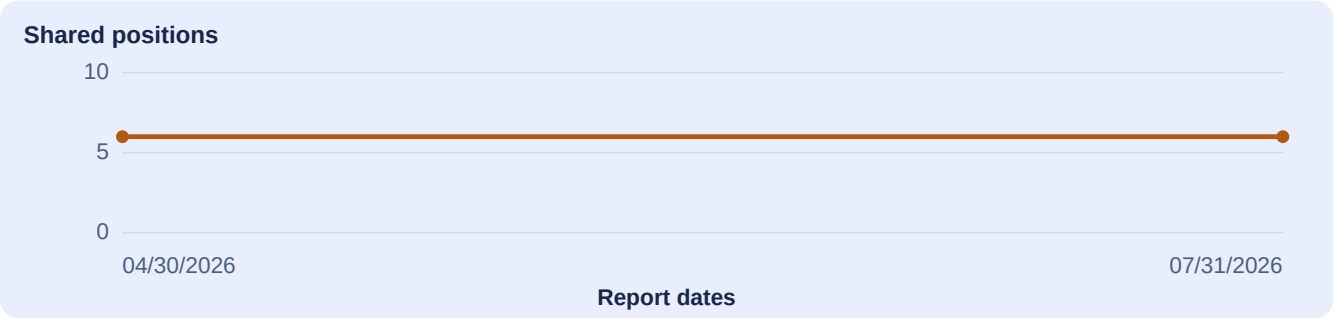
Largest shared positions

Security	IVEP	TMAT	Overlap
GE VERNOVA INC COM	3.89%	1.43%	1.43%
VERTIV HOLDINGS COMPANY COM CL A	3.22%	1.31%	1.31%
VISTRA CORP COM	3.27%	1.23%	1.23%

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 99.23%. 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 -1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERTIV HOLDINGS COMPANY	1.86%	1.31%	-0.56
BWX TECHNOLOGIES INC	1.31%	0.97%	-0.33
CONSTELLATION ENERGY CORP	1.13%	0.91%	-0.22
GE VERNOVA INC	1.64%	1.43%	-0.21
SOUTHERN COPPER CORP	1.04%	0.87%	-0.17
All other shared classes			-0.14

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	TMAT · SEC
07/31/2026	6.72%	6	0000940400-26-038139	0000910472-26-015192
04/30/2026	8.35%	6	0000940400-26-025061	0000910472-26-009935