Portfolio overlap

IVES / NITE

Overlap	Shared positions
27.26%	7

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 27.86%

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

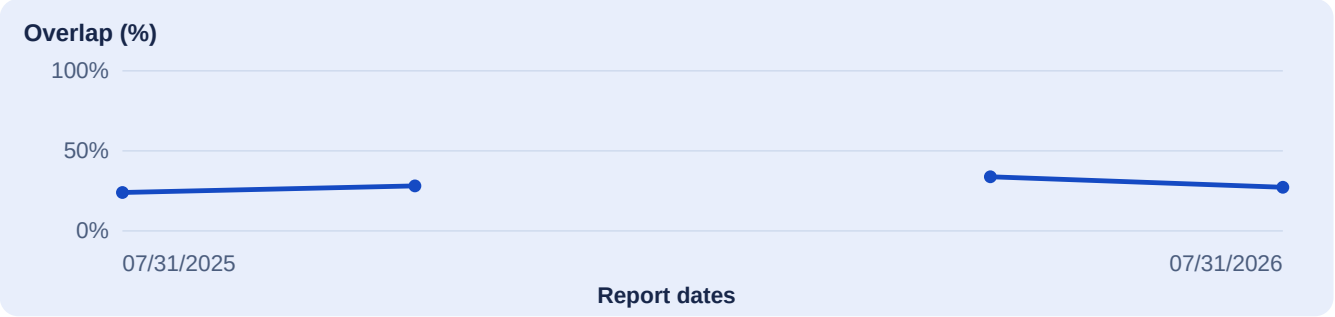
Overlap / NITE 44.59%

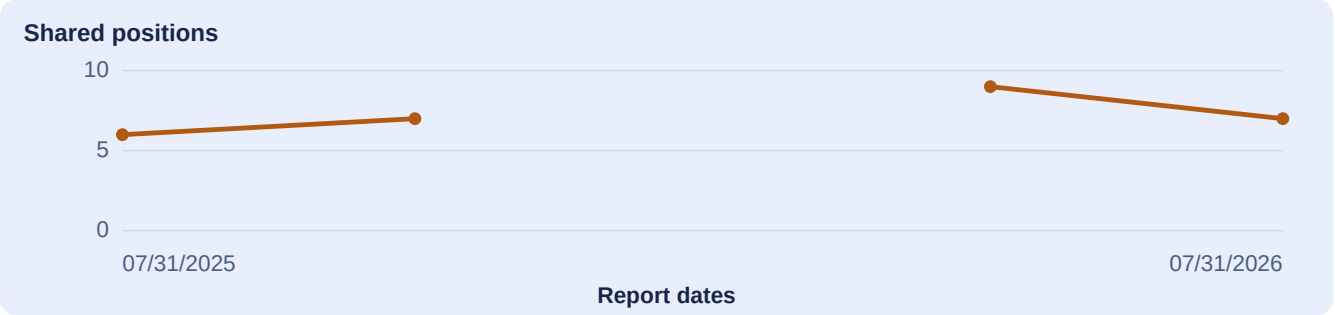
Largest shared positions

Security	IVES	NITE	Overlap
AMAZON.COM INC COM	5.35%	9.29%	5.35%
NVIDIA CORP COM	4.75%	8.98%	4.75%
ADVANCED MICRO DEVICES INC COM	4.10%	3.99%	3.99%

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





4 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 49–59 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 -6.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHOPIFY INC	2.83%	0.00%	-2.83
META PLATFORMS INC	2.71%	0.00%	-2.71
ADVANCED MICRO DEVICES INC	5.67%	3.99%	-1.68
SERVICENOW INC	2.10%	3.07%	+0.96
SALESFORCE INC	2.73%	3.35%	+0.62
All other shared classes			-0.92

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	IVES · SEC	NITE · SEC
07/31/2026	27.26%	7	0000940400-26-038152	0000910472-26-015008
04/30/2026	33.82%	9	0000940400-26-025062	0000910472-26-009678
10/31/2025	28.12%	7	0000940400-25-014056	0000910472-25-006142
07/31/2025	23.99%	6	0000940400-25-002934	0000910472-25-001546