Portfolio overlap

IVES / NRSH

Overlap	Shared positions
16.79%	5

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 20.07%

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

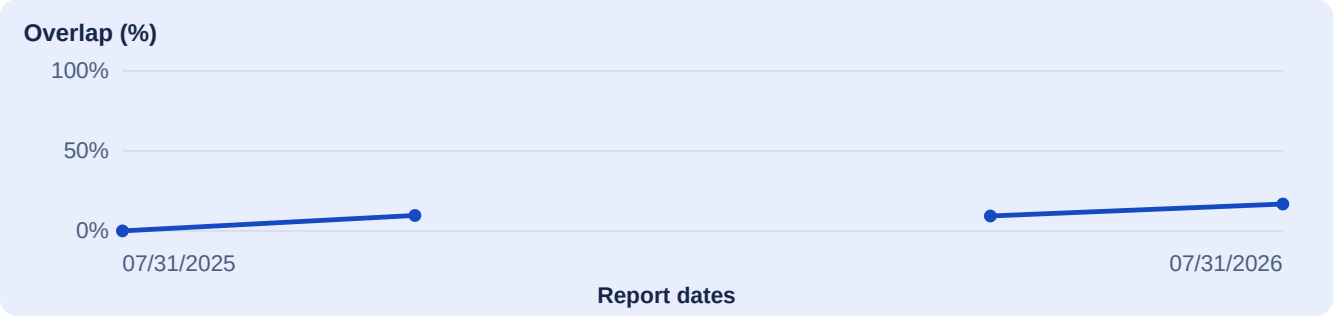
Overlap / NRSH 17.83%

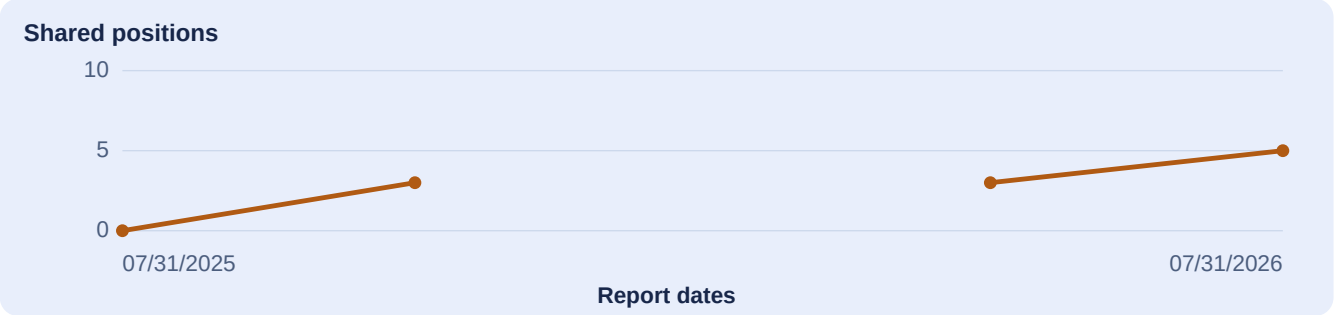
Largest shared positions

Security	IVES	NRSH	Overlap
BROADCOM INC COM	4.83%	3.70%	3.70%
NVIDIA CORP COM	4.75%	3.55%	3.55%
PALANTIR TECHNOLOGIES INC CL A	3.42%	3.49%	3.42%

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 49–60 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 +7.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	3.55%	+3.55
CROWDSTRIKE HOLDINGS INC	0.00%	3.09%	+3.09
PALANTIR TECHNOLOGIES INC	2.50%	3.42%	+0.92
MICRON TECHNOLOGY INC	3.30%	3.04%	-0.26
BROADCOM INC	3.52%	3.70%	+0.17
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IVES · SEC	NRSH · SEC
07/31/2026	16.79%	5	0000940400-26-038152	0002000324-26-004442
04/30/2026	9.32%	3	0000940400-26-025062	0002000324-26-002743
10/31/2025	9.65%	3	0000940400-25-014056	0002000324-25-004810
07/31/2025	0.00%	0	0000940400-25-002934	0002000324-25-003643