Portfolio overlap

IVES / NYSX

Overlap	Shared positions
53.32%	25

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 91.20%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

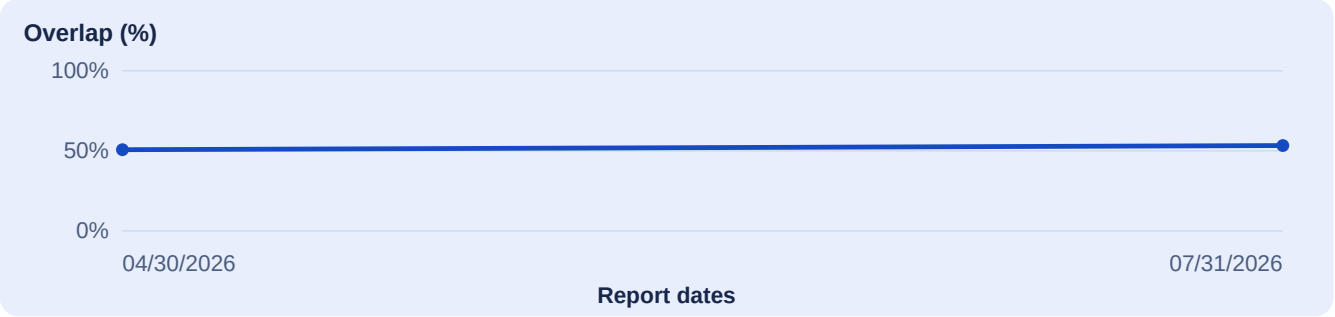
Overlap / NYSX 62.89%

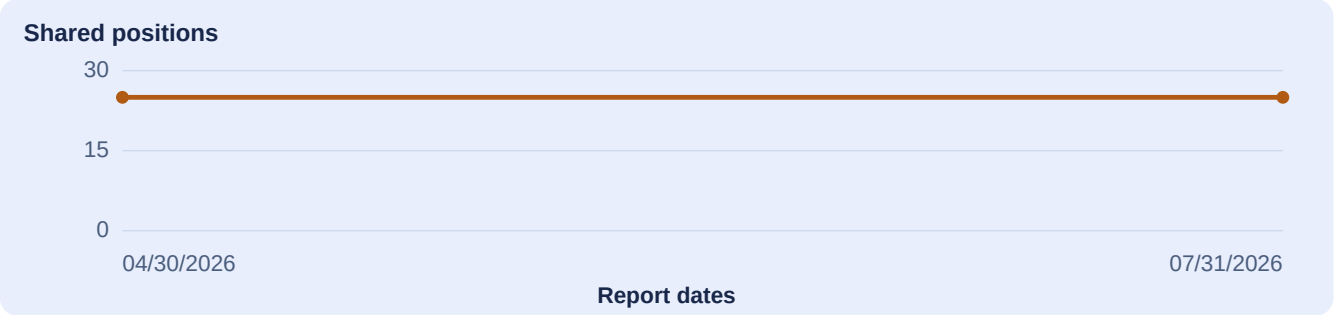
Largest shared positions

Security	IVES	NYSX	Overlap
MICROSOFT CORP COM	5.92%	6.79%	5.92%
AMAZON.COM INC COM	5.35%	5.31%	5.31%
APPLE INC COM	4.91%	9.05%	4.91%

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 99.94%. The filing dates are 54–60 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 +2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	0.00%	2.18%	+2.18
MICROSOFT CORP	4.44%	5.92%	+1.48
Alibaba Group Holding Limited	1.35%	0.00%	-1.35
MICRON TECHNOLOGY INC	2.50%	3.23%	+0.72
SHOPIFY INC.	0.64%	0.00%	-0.64
All other shared classes			+0.20

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	NYSX · SEC
07/31/2026	53.32%	25	0000940400-26-038152	0002048251-26-008603
04/30/2026	50.73%	25	0000940400-26-025062	0002048251-26-005542