Portfolio overlap

IVES / WEPN

Overlap	Shared positions
9.98%	3

Dan IVES Wedbush AI Revolution ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / IVES 9.98%

Nicholas Defense and Rare Earth Income ETF

Report dates 07/31/2026 | 101.37% NAV

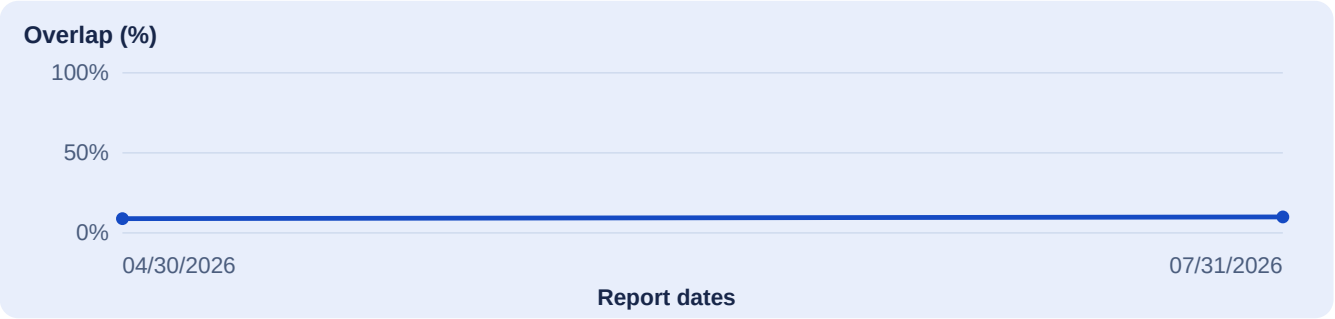
Overlap / WEPN 22.77%

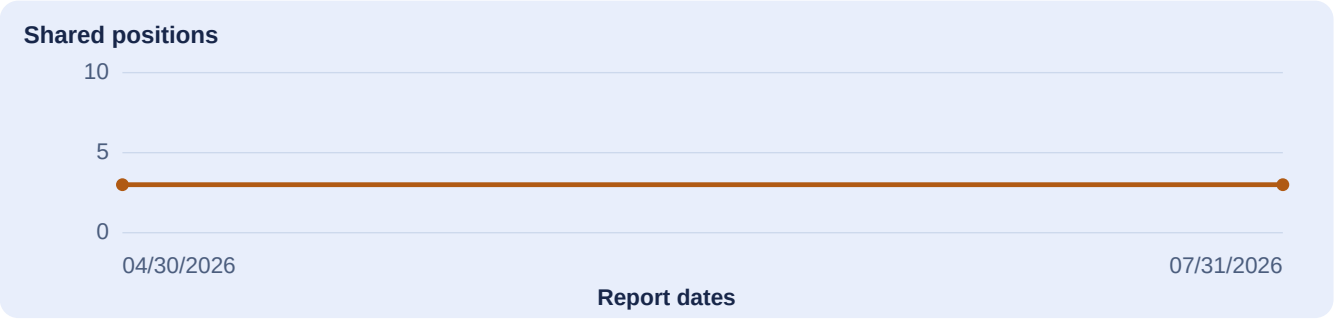
Largest shared positions

Security	IVES	WEPN	Overlap
PALO ALTO NETWORKS INC COM	3.47%	9.96%	3.47%
PALANTIR TECHNOLOGIES INC CL A	3.42%	3.84%	3.42%
CROWDSTRIKE HOLDINGS INC CL A	3.09%	8.97%	3.09%

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 54–59 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS INC	3.01%	3.47%	+0.46
CROWDSTRIKE HOLDINGS INC	2.67%	3.09%	+0.41
PALANTIR TECHNOLOGIES INC	3.23%	3.42%	+0.19
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	WEPN · SEC
07/31/2026	9.98%	3	0000940400-26-038152	0002000324-26-005278
04/30/2026	8.91%	3	0000940400-26-025062	0002000324-26-002719