Portfolio overlap

AIED / BLCR

Overlap	Shared positions
13.33%	7

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 19.15%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 15.28%

Largest shared positions

Security	AIED	BLCR	Overlap
MICRON TECH	4.36%	3.09%	3.09%
ADV MICRO DEVICE	4.05%	2.74%	2.74%
WESTERN DIGITAL	3.16%	2.00%	2.00%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 48–59 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 -18.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	6.31%	0.00%	-6.31
Alphabet Inc	5.54%	0.00%	-5.54
Meta Platforms Inc	4.37%	0.00%	-4.37
Broadcom Inc	2.73%	0.00%	-2.73
CIENA CORP	0.00%	1.54%	+1.54
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.

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Report dates	Weight (%)	Classes	AIED · SEC	BLCR · SEC
07/31/2026	13.33%	7	0000910472-26-015171	0001410368-26-099902
04/30/2026	31.66%	12	0000910472-26-009789	0001410368-26-066764
01/31/2026	23.86%	10	0000910472-26-004431	0001410368-26-031824
10/31/2025	23.31%	9	0000910472-25-006023	0001410368-25-043472
07/31/2025	23.83%	9	0000910472-25-001513	0001410368-25-010138
04/30/2025	20.22%	7	0001752724-25-158261	0001752724-25-157906
01/31/2025	17.58%	6	0001752724-25-061609	0001752724-25-071033
10/31/2024	20.31%	8	0001752724-24-298369	0001752724-24-294656
07/31/2024	14.44%	7	0001752724-24-213880	0001752724-24-222621
04/30/2024	16.54%	6	0001752724-24-142676	0001752724-24-147930
01/31/2024	27.00%	10	0001752724-24-061608	0001752724-24-070992
10/31/2023	12.47%	4	0001752724-23-286200	0001752724-23-293929