Portfolio overlap

AIED / BVAL

Overlap	Shared positions
0.00%	0

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 0.00%

Bluemonte Large Cap Value ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / BVAL 0.00%

Largest shared positions

Security	AIED	BVAL	Overlap

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





5 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 99.11%. The filing dates are 57–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	AIED · SEC	BVAL · SEC
07/31/2026	0.00%	0	0000910472-26-015171	0002048251-26-008247
04/30/2026	0.00%	0	0000910472-26-009789	0002048251-26-005382
01/31/2026	0.00%	0	0000910472-26-004431	0002048251-26-002580
10/31/2025	0.00%	0	0000910472-25-006023	0002048251-25-003557
07/31/2025	0.01%	8	0000910472-25-001513	0002048251-25-000421