Portfolio overlap

AIED / CGV

Overlap	Shared positions
1.40%	1

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 1.40%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.47%

Largest shared positions

Security	AIED	CGV	Overlap
APA CORP	1.40%	1.47%	1.40%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 48–61 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA CORP	0.00%	1.40%	+1.40
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.

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Report dates	Weight (%)	Classes	AIED · SEC	CGV · SEC
07/31/2026	1.40%	1	0000910472-26-015171	0000910472-26-015101
04/30/2026	0.00%	0	0000910472-26-009789	0000910472-26-009854
01/31/2026	0.00%	0	0000910472-26-004431	0000910472-26-004353
10/31/2025	0.00%	0	0000910472-25-006023	0000910472-25-006168
07/31/2025	0.00%	0	0000910472-25-001513	0000910472-25-001216
04/30/2025	0.00%	0	0001752724-25-158261	0001752724-25-162692
01/31/2025	0.00%	0	0001752724-25-061609	0001752724-25-075685
10/31/2024	0.00%	0	0001752724-24-298369	0001752724-24-297901
07/31/2024	0.00%	0	0001752724-24-213880	0001752724-24-218910
04/30/2024	0.00%	0	0001752724-24-142676	0001752724-24-141601
01/31/2024	1.20%	1	0001752724-24-061608	0001752724-24-074042