Portfolio overlap

AIED / CLCG

Overlap	Shared positions
16.74%	8

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 26.02%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

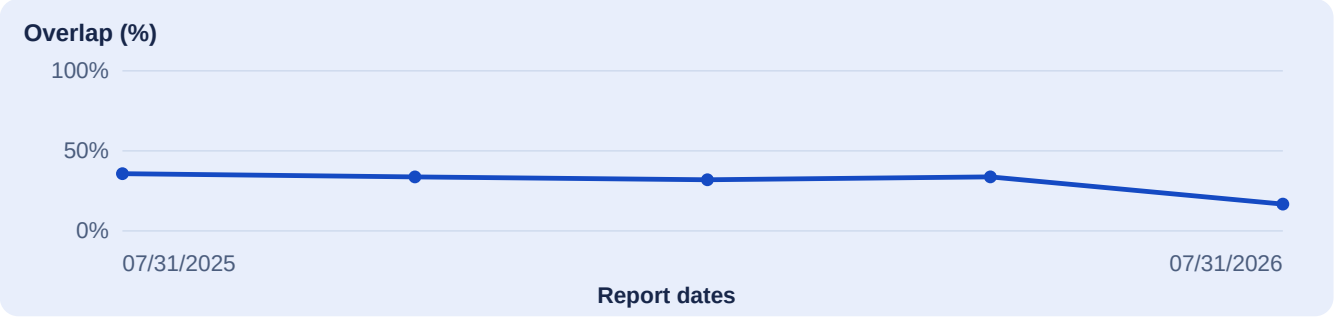
Overlap / CLCG 17.99%

Largest shared positions

Security	AIED	CLCG	Overlap
CATERPILLAR INC	4.05%	2.86%	2.86%
WESTERN DIGITAL	3.16%	2.59%	2.59%
FORTINET INC	2.94%	2.47%	2.47%

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 99.53%. The filing dates are 41–59 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 -17.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	8.71%	0.00%	-8.71
ALPHABET INC-CL A	7.30%	0.00%	-7.30
BROADCOM INC	5.62%	0.00%	-5.62
CATERPILLAR INC	0.00%	2.86%	+2.86
WESTERN DIGITAL CORP	0.00%	2.59%	+2.59
All other shared classes			-0.82

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	CLCG · SEC
07/31/2026	16.74%	8	0000910472-26-015171	0001003715-26-003607
04/30/2026	33.75%	10	0000910472-26-009789	0001003715-26-002185
01/31/2026	31.95%	9	0000910472-26-004431	0001003715-26-000643
10/31/2025	33.73%	11	0000910472-25-006023	0001003715-25-001672
07/31/2025	35.75%	12	0000910472-25-001513	0001003715-25-000543