Portfolio overlap

AIED / CSTK

Overlap	Shared positions
10.33%	5

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 18.42%

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 10.33%

Largest shared positions

Security	AIED	CSTK	Overlap
CISCO SYSTEMS	5.09%	3.57%	3.57%
CATERPILLAR INC	4.05%	2.03%	2.03%
FEDEX CORP	2.32%	1.72%	1.72%

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 93.76%. The filing dates are 57–60 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc.	4.54%	0.00%	-4.54
CISCO SYSTEMS INC	0.00%	3.57%	+3.57
FEDEX CORP	0.00%	1.72%	+1.72
Meta Platforms, Inc.	1.67%	0.00%	-1.67
MICRON TECHNOLOGY INC	0.00%	1.35%	+1.35
All other shared classes			-0.77

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	CSTK · SEC
07/31/2026	10.33%	5	0000910472-26-015171	0001418144-26-000438
04/30/2026	10.67%	4	0000910472-26-009789	0001418144-26-000301
01/31/2026	6.41%	2	0000910472-26-004431	0001418144-26-000126
10/31/2025	5.92%	3	0000910472-25-006023	0001418144-25-000219
07/31/2025	4.68%	2	0000910472-25-001513	0001418144-25-000076