Portfolio overlap

AIED / EIPX

Overlap	Shared positions
5.54%	7

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 14.78%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 5.54%

Largest shared positions

Security	AIED	EIPX	Overlap
TECHNIPFMC PLC	1.73%	1.54%	1.54%
QUANTA SERVICES	2.53%	0.96%	0.96%
TARGA RESOURCES	2.15%	0.95%	0.95%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TECHNIPFMC PLC	0.00%	1.54%	+1.54
VISTRA CORP	1.16%	0.00%	-1.16
MARATHON PETROLEUM CORP	0.00%	0.64%	+0.64
GENERAC HOLDINGS INC	0.00%	0.60%	+0.60
CUMMINS INC	0.55%	0.00%	-0.55
All other shared classes			+0.02

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	EIPX · SEC
07/31/2026	5.54%	7	0000910472-26-015171	0000940400-26-038365
04/30/2026	4.45%	5	0000910472-26-009789	0000940400-26-024893
01/31/2026	4.24%	5	0000910472-26-004431	0000940400-26-011451
10/31/2025	3.58%	5	0000910472-25-006023	0000940400-25-013847
07/31/2025	5.27%	6	0000910472-25-001513	0000940400-25-002926
04/30/2025	7.83%	8	0001752724-25-158261	0001752724-25-156359
01/31/2025	4.03%	3	0001752724-25-061609	0001752724-25-068847
10/31/2024	2.66%	3	0001752724-24-298369	0001752724-24-288345
07/31/2024	3.55%	4	0001752724-24-213880	0001752724-24-214210
04/30/2024	0.00%	0	0001752724-24-142676	0001752724-24-146455
01/31/2024	1.44%	3	0001752724-24-061608	0001752724-24-070634
10/31/2023	0.00%	0	0001752724-23-286200	0001752724-23-286355
07/31/2023	0.00%	0	0001752724-23-214161	0001752724-23-221601
04/28/2023	0.00%	0	0001752724-23-139715	0001752724-23-139549
01/31/2023	2.81%	5	0001752724-23-063328	0001752724-23-073738