Portfolio overlap

AIED / ENHU

Overlap	Shared positions
9.74%	32

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 75.08%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 9.74%

Largest shared positions

Security	AIED	ENHU	Overlap
MICRON TECH	4.36%	1.47%	1.47%
ADV MICRO DEVICE	4.05%	1.11%	1.11%
LAM RESEARCH	2.24%	0.78%	0.78%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 54–59 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 -17.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	7.44%	0.00%	-7.44
Alphabet Inc	3.61%	0.00%	-3.61
Broadcom Inc	3.05%	0.00%	-3.05
Meta Platforms Inc	2.29%	0.00%	-2.29
Eli Lilly & Co	1.23%	0.00%	-1.23
All other shared classes			+0.47

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	ENHU · SEC
07/31/2026	9.74%	32	0000910472-26-015171	0001410368-26-099875
04/30/2026	26.90%	27	0000910472-26-009789	0001410368-26-066762
01/31/2026	24.40%	28	0000910472-26-004431	0001410368-26-031761