Portfolio overlap

AIED / GMOM

Overlap	Shared positions
0.00%	0

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 0.00%

Cambria Global Momentum ETF

Report dates 07/31/2026 | 99.80% NAV

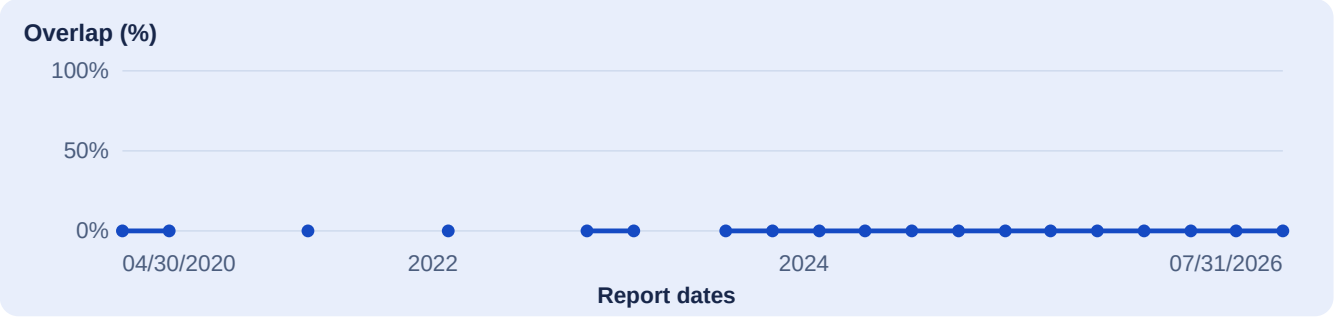
Overlap / GMOM 0.00%

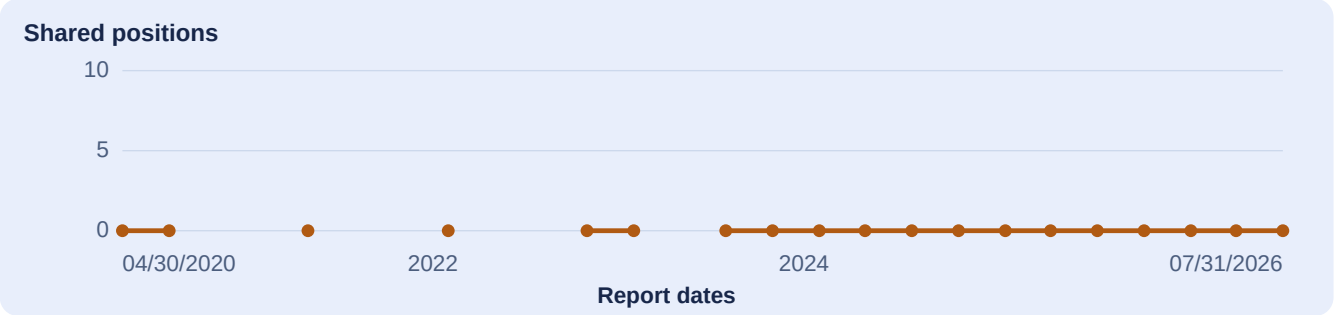
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 48–256 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIED · SEC	GMOM · SEC
07/31/2026	0.00%	0	0000910472-26-015171	0000894189-26-026611
04/30/2026	0.00%	0	0000910472-26-009789	0000894189-26-020320
01/31/2026	0.00%	0	0000910472-26-004431	0000894189-26-011171
10/31/2025	0.00%	0	0000910472-25-006023	0000894189-25-019257
07/31/2025	0.00%	0	0000910472-25-001513	0000894189-25-010470
04/30/2025	0.00%	0	0001752724-25-158261	0001145549-25-043269
01/31/2025	0.00%	0	0001752724-25-061609	0001145549-25-023633
10/31/2024	0.00%	0	0001752724-24-298369	0001145549-24-079256
07/31/2024	0.00%	0	0001752724-24-213880	0001145549-24-061214
04/30/2024	0.00%	0	0001752724-24-142676	0001145549-24-040551
01/31/2024	0.00%	0	0001752724-24-061608	0001145549-24-021083
10/31/2023	0.00%	0	0001752724-23-286200	0001145549-23-076542
07/31/2023	0.00%	0	0001752724-23-214161	0001752724-23-222002
01/31/2023	0.00%	0	0001752724-23-063328	0001752724-23-075715
10/31/2022	0.00%	0	0001752724-22-297305	0001752724-22-286645
01/31/2022	0.00%	0	0001752724-22-068966	0001752724-22-078037
04/30/2021	0.00%	0	0001752724-21-133389	0001752724-21-131280
07/31/2020	0.00%	0	0001752724-21-001438	0001752724-20-194999
04/30/2020	0.00%	0	0001752724-21-001206	0001752724-20-130188