Portfolio overlap

AIED / INRO

Overlap	Shared positions
11.54%	28

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 65.20%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 12.04%

Largest shared positions

Security	AIED	INRO	Overlap
MICRON TECH	4.36%	1.48%	1.48%
ADV MICRO DEVICE	4.05%	1.26%	1.26%
CATERPILLAR INC	4.05%	1.18%	1.18%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 -18.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	8.14%	0.00%	-8.14
Alphabet Inc	3.65%	0.00%	-3.65
Broadcom Inc	2.43%	0.00%	-2.43
Meta Platforms Inc	2.10%	0.00%	-2.10
Eli Lilly & Co	1.10%	0.00%	-1.10
All other shared classes			-0.94

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	INRO · SEC
07/31/2026	11.54%	28	0000910472-26-015171	0001410368-26-099862
04/30/2026	29.90%	40	0000910472-26-009789	0001410368-26-066807
01/31/2026	28.06%	44	0000910472-26-004431	0001410368-26-031765
10/31/2025	27.42%	46	0000910472-25-006023	0001410368-25-043464
07/31/2025	24.70%	47	0000910472-25-001513	0001410368-25-010247
04/30/2025	20.98%	48	0001752724-25-158261	0001752724-25-157866
01/31/2025	20.30%	35	0001752724-25-061609	0001752724-25-070888
10/31/2024	29.63%	42	0001752724-24-298369	0001752724-24-294662
07/31/2024	21.52%	36	0001752724-24-213880	0001752724-24-222620
04/30/2024	31.05%	37	0001752724-24-142676	0001752724-24-147995