Portfolio overlap

AIED / MTUM

Overlap	Shared positions
40.75%	30

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 69.16%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / MTUM 47.87%

Largest shared positions

Security	AIED	MTUM	Overlap
MICRON TECH	4.36%	5.87%	4.36%
ADV MICRO DEVICE	4.05%	5.11%	4.05%
CATERPILLAR INC	4.05%	3.65%	3.65%

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 97.50%. 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 -9.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	5.40%	0.00%	-5.40
NVIDIA CORP	4.64%	0.00%	-4.64
GE VERNOVA INC	0.00%	3.07%	+3.07
ALPHABET INC.	2.94%	0.00%	-2.94
CISCO SYSTEMS INC	0.00%	2.55%	+2.55
All other shared classes			-2.08

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.

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Report dates	Weight (%)	Classes	AIED · SEC	MTUM · SEC
07/31/2026	40.75%	30	0000910472-26-015171	0001004726-26-008826
04/30/2026	50.19%	39	0000910472-26-009789	0001004726-26-005159
01/31/2026	45.05%	37	0000910472-26-004431	0001004726-26-001896
10/31/2025	44.90%	29	0000910472-25-006023	0001004726-25-003143
07/31/2025	42.66%	37	0000910472-25-001513	0001004726-25-000527
04/30/2025	48.06%	37	0001752724-25-158261	0001752724-25-151017
01/31/2025	29.36%	25	0001752724-25-061609	0001752724-25-067746
10/31/2024	28.59%	21	0001752724-24-298369	0001752724-24-294494
07/31/2024	45.80%	37	0001752724-24-213880	0001752724-24-213321
04/30/2024	41.74%	33	0001752724-24-142676	0001752724-24-144685
01/31/2024	57.42%	32	0001752724-24-061608	0001752724-24-065578
10/31/2023	23.06%	22	0001752724-23-286200	0001752724-23-292870
07/31/2023	21.44%	26	0001752724-23-214161	0001752724-23-240214
01/31/2023	22.62%	19	0001752724-23-063328	0001752724-23-069343
10/31/2022	8.08%	14	0001752724-22-297305	0001752724-22-292080
01/31/2022	23.78%	17	0001752724-22-068966	0001752724-22-075812
04/30/2021	12.76%	17	0001752724-21-133389	0001752724-21-141244
07/31/2020	13.58%	21	0001752724-21-001438	0001752724-20-196397
04/30/2020	17.45%	12	0001752724-21-001206	0001752724-20-131204