# Portfolio overlap

## AIED / PCLG

| Overlap | Shared positions |
|---|---|
| 5.49% | 3 |

## Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 7.43%

## Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

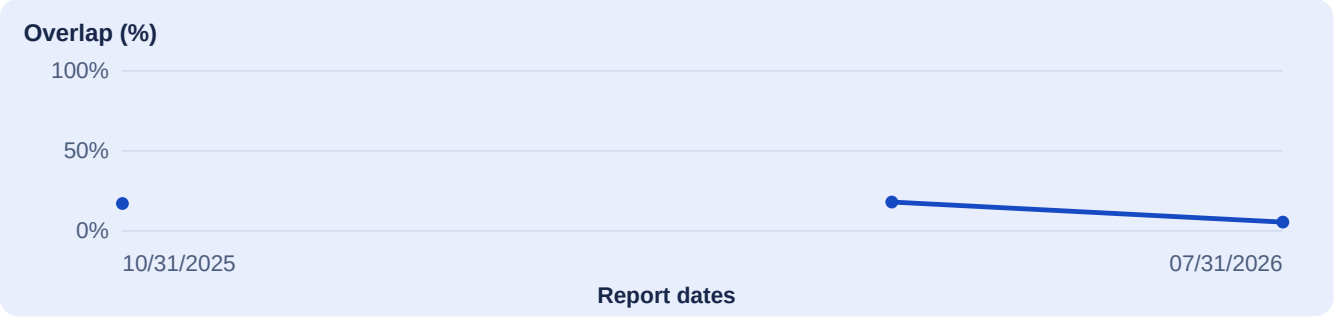
Overlap / PCLG 5.73%

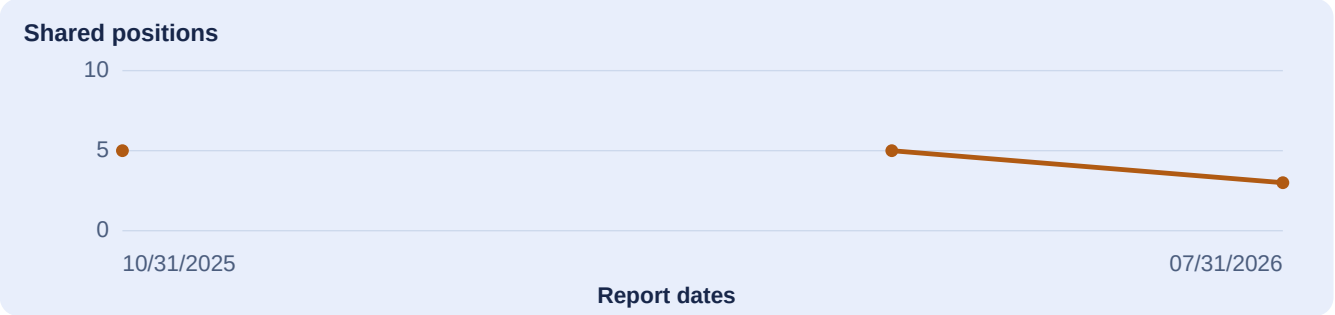
## Largest shared positions

| Security | AIED | PCLG | Overlap |
|---|---|---|---|
| LAM RESEARCH | 2.24% | 2.44% | 2.24% |
| GE VERNOVA INC | 3.66% | 1.72% | 1.72% |
| ATI INC | 1.53% | 1.57% | 1.53% |

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–59 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 -12.54 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC | 5.62% | 0.00% | -5.62 |
| NVIDIA CORP | 4.90% | 0.00% | -4.90 |
| ELI LILLY & COMPANY | 4.05% | 0.00% | -4.05 |
| META PLATFORMS INC | 1.84% | 0.00% | -1.84 |
| GE VERNOVA INC | 0.00% | 1.72% | +1.72 |
| All other shared classes | | | +2.15 |

# 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 | PCLG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.49% | 3 | 0000910472-26-015171 | 0000940400-26-037903 |
| 04/30/2026 | 18.04% | 5 | 0000910472-26-009789 | 0000940400-26-025255 |
| 10/31/2025 | 17.12% | 5 | 0000910472-25-006023 | 0000940400-25-014421 |