Portfolio overlap

AIED / PDP

Overlap	Shared positions
28.98%	31

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 68.56%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 32.31%

Largest shared positions

Security	AIED	PDP	Overlap
TARGA RESOURCES	2.15%	2.90%	2.15%
WESTERN DIGITAL	3.16%	2.05%	2.05%
QUANTA SERVICES	2.53%	1.91%	1.91%

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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amphenol Corp.	2.09%	0.00%	-2.09
Alphabet Inc.	1.57%	0.00%	-1.57
ATI INC	0.00%	1.53%	+1.53
Howmet Aerospace Inc.	1.50%	0.00%	-1.50
ADVANCED MICRO DEVICES INC	0.00%	1.01%	+1.01
All other shared classes			+2.44

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	PDP · SEC
07/31/2026	28.98%	31	0000910472-26-015171	0001209466-26-001326
04/30/2026	29.16%	29	0000910472-26-009789	0001209466-26-000869
01/31/2026	34.82%	34	0000910472-26-004431	0001209466-26-000450
10/31/2025	28.98%	28	0000910472-25-006023	0001209466-25-000627
07/31/2025	31.94%	31	0000910472-25-001513	0001209466-25-000164
04/30/2025	24.53%	24	0001752724-25-158261	0001752724-25-161245
01/31/2025	32.96%	29	0001752724-25-061609	0001752724-25-073143
10/31/2024	28.00%	25	0001752724-24-298369	0001752724-24-298165
07/31/2024	30.16%	25	0001752724-24-213880	0001752724-24-223095
04/30/2024	25.34%	27	0001752724-24-142676	0001752724-24-145058
01/31/2024	22.89%	24	0001752724-24-061608	0001752724-24-074308
10/31/2023	15.79%	20	0001752724-23-286200	0001752724-23-294768
07/31/2023	18.53%	24	0001752724-23-214161	0001752724-23-220681
01/31/2023	17.15%	18	0001752724-23-063328	0001752724-23-075878
10/31/2022	11.65%	13	0001752724-22-297305	0001752724-22-295675
01/31/2022	18.99%	21	0001752724-22-068966	0001752724-22-078222
04/30/2021	10.90%	11	0001752724-21-133389	0001752724-21-142058
07/31/2020	14.72%	19	0001752724-21-001438	0001752724-20-199098
04/30/2020	16.99%	18	0001752724-21-001206	0001752724-20-131806