Portfolio overlap

AIED / PIPE

Overlap	Shared positions
2.15%	1

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 2.15%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 7.90%

Largest shared positions

Security	AIED	PIPE	Overlap
TARGA RESOURCES	2.15%	7.90%	2.15%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 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 +0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TARGA RESOURCES CORP	1.18%	2.15%	+0.97
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	PIPE · SEC
07/31/2026	2.15%	1	0000910472-26-015171	0001418144-26-000437
04/30/2026	1.18%	1	0000910472-26-009789	0001418144-26-000287
01/31/2026	1.15%	1	0000910472-26-004431	0001418144-26-000115
10/31/2025	0.81%	1	0000910472-25-006023	0001418144-25-000220
07/31/2025	2.38%	2	0000910472-25-001513	0001418144-25-000075
04/30/2025	4.77%	4	0001752724-25-158261	0001752724-25-163162