Portfolio overlap

AIED / PWB

Overlap	Shared positions
28.95%	18

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 42.96%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 33.79%

Largest shared positions

Security	AIED	PWB	Overlap
ADV MICRO DEVICE	4.05%	3.24%	3.24%
MICRON TECH	4.36%	3.14%	3.14%
CATERPILLAR INC	4.05%	3.07%	3.07%

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 -13.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc.	3.93%	0.00%	-3.93
Alphabet Inc.	3.79%	0.00%	-3.79
NVIDIA Corp.	3.17%	0.00%	-3.17
CATERPILLAR INC	0.00%	3.07%	+3.07
Meta Platforms, Inc.	2.93%	0.00%	-2.93
All other shared classes			-2.69

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	PWB · SEC
07/31/2026	28.95%	18	0000910472-26-015171	0001209466-26-001446
04/30/2026	42.39%	21	0000910472-26-009789	0001209466-26-000886
01/31/2026	34.06%	16	0000910472-26-004431	0001209466-26-000476
10/31/2025	41.54%	20	0000910472-25-006023	0001209466-25-000663
07/31/2025	45.34%	24	0000910472-25-001513	0001209466-25-000146
04/30/2025	35.44%	17	0001752724-25-158261	0001752724-25-161275
01/31/2025	33.51%	20	0001752724-25-061609	0001752724-25-076858
10/31/2024	39.57%	24	0001752724-24-298369	0001752724-24-298213
07/31/2024	35.05%	22	0001752724-24-213880	0001752724-24-223118
04/30/2024	36.65%	19	0001752724-24-142676	0001752724-24-145052
01/31/2024	46.16%	23	0001752724-24-061608	0001752724-24-074262
10/31/2023	20.69%	13	0001752724-23-286200	0001752724-23-294811
07/31/2023	15.05%	13	0001752724-23-214161	0001752724-23-220672
01/31/2023	12.09%	9	0001752724-23-063328	0001752724-23-075842
10/31/2022	10.00%	6	0001752724-22-297305	0001752724-22-295646
01/31/2022	24.83%	11	0001752724-22-068966	0001752724-22-078287
04/30/2021	15.67%	7	0001752724-21-133389	0001752724-21-142105
07/31/2020	12.53%	8	0001752724-21-001438	0001752724-20-199030
04/30/2020	30.21%	15	0001752724-21-001206	0001752724-20-131378