Portfolio overlap

AIED / SOVF

Overlap	Shared positions
2.39%	3

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 8.01%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 2.39%

Largest shared positions

Security	AIED	SOVF	Overlap
CISCO SYSTEMS	5.09%	1.65%	1.65%
HUNT (JB) TRANS	1.52%	0.66%	0.66%
APA CORP	1.40%	0.08%	0.08%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 48–60 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	1.65%	+1.65
Arista Networks Inc	1.53%	0.00%	-1.53
Vistra Corp	1.16%	0.00%	-1.16
J.B. HUNT TRANSPORT SERVICES INC	0.00%	0.66%	+0.66
APA CORP	0.00%	0.08%	+0.08
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.

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Report dates	Weight (%)	Classes	AIED · SEC	SOVF · SEC
07/31/2026	2.39%	3	0000910472-26-015171	0001936157-26-000487
04/30/2026	2.69%	2	0000910472-26-009789	0001936157-26-000333
01/31/2026	2.42%	2	0000910472-26-004431	0001936157-26-000173
10/31/2025	4.01%	4	0000910472-25-006023	0001936157-25-000125
07/31/2025	7.26%	6	0000910472-25-001513	0001936157-25-000036
04/30/2025	8.76%	8	0001752724-25-158261	0001752724-25-157192
01/31/2025	3.84%	3	0001752724-25-061609	0001752724-25-070252
10/31/2024	2.15%	3	0001752724-24-298369	0001752724-24-293681
07/31/2024	3.80%	4	0001752724-24-213880	0001752724-24-221262
04/30/2024	2.63%	3	0001752724-24-142676	0001752724-24-145119
01/31/2024	2.17%	3	0001752724-24-061608	0001752724-24-069755
10/31/2023	3.99%	4	0001752724-23-286200	0001752724-23-295256