Portfolio overlap

AIED / SPHQ

Overlap	Shared positions
23.43%	16

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 36.68%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 27.43%

Largest shared positions

Security	AIED	SPHQ	Overlap
CISCO SYSTEMS	5.09%	3.73%	3.73%
GE VERNOVA INC	3.66%	4.13%	3.66%
WESTERN DIGITAL	3.16%	3.08%	3.08%

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





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 +6.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	3.73%	+3.73
GE VERNOVA INC	0.00%	3.66%	+3.66
CATERPILLAR INC	3.17%	0.00%	-3.17
General Electric Co.	2.46%	0.00%	-2.46
TEXAS INSTRUMENTS INC	0.00%	1.70%	+1.70
All other shared classes			+2.87

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	SPHQ · SEC
07/31/2026	23.43%	16	0000910472-26-015171	0001209466-26-001344
04/30/2026	17.10%	14	0000910472-26-009789	0001209466-26-000921
01/31/2026	16.58%	12	0000910472-26-004431	0001209466-26-000497
10/31/2025	17.19%	12	0000910472-25-006023	0001209466-25-000666
07/31/2025	15.17%	11	0000910472-25-001513	0001209466-25-000162
04/30/2025	23.13%	10	0001752724-25-158261	0001752724-25-161225
01/31/2025	19.24%	13	0001752724-25-061609	0001752724-25-073119
10/31/2024	27.28%	16	0001752724-24-298369	0001752724-24-298190
07/31/2024	17.45%	12	0001752724-24-213880	0001752724-24-223091
04/30/2024	27.46%	11	0001752724-24-142676	0001752724-24-145076
01/31/2024	32.47%	13	0001752724-24-061608	0001752724-24-074261
10/31/2023	10.04%	12	0001752724-23-286200	0001752724-23-294805
07/31/2023	16.12%	13	0001752724-23-214161	0001752724-23-220698
01/31/2023	12.88%	13	0001752724-23-063328	0001752724-23-075856
10/31/2022	3.36%	7	0001752724-22-297305	0001752724-22-295640
01/31/2022	7.61%	6	0001752724-22-068966	0001752724-22-078774
04/30/2021	7.01%	11	0001752724-21-133389	0001752724-21-142078
07/31/2020	2.80%	5	0001752724-21-001438	0001752724-20-199094
04/30/2020	14.17%	12	0001752724-21-001206	0001752724-20-131836