# Portfolio overlap

## AIED / ZIG

| Overlap | Shared positions |
|---|---|
| 4.54% | 3 |

## Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 4.54%

## The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 10.10%

## Largest shared positions

| Security | AIED | ZIG | Overlap |
|---|---|---|---|
| CF INDUSTRIES HO | 1.58% | 4.03% | 1.58% |
| KLA CORP | 1.56% | 2.32% | 1.56% |
| APA CORP | 1.40% | 3.75% | 1.40% |

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 43–256 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 +3.75 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CF INDUSTRIES HOLDINGS INC | 0.00% | 1.58% | +1.58 |
| KLA CORP | 0.00% | 1.56% | +1.56 |
| APA CORP | 0.00% | 1.40% | +1.40 |
| WILLIAMS SONOMA INC | 0.78% | 0.00% | -0.78 |
| 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 | ZIG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 4.54% | 3 | 0000910472-26-015171 | 0001193125-26-407011 |
| 04/30/2026 | 0.78% | 1 | 0000910472-26-009789 | 0001193125-26-285152 |
| 01/31/2026 | 0.82% | 1 | 0000910472-26-004431 | 0000894189-26-010291 |
| 10/31/2025 | 0.00% | 0 | 0000910472-25-006023 | 0000894189-25-020474 |
| 07/31/2025 | 0.87% | 1 | 0000910472-25-001513 | 0000894189-25-010214 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-158261 | 0001145549-25-043730 |
| 01/31/2025 | 3.89% | 3 | 0001752724-25-061609 | 0001145549-25-023212 |
| 10/31/2024 | 1.23% | 1 | 0001752724-24-298369 | 0001145549-24-083304 |
| 07/31/2024 | 1.37% | 1 | 0001752724-24-213880 | 0001145549-24-062706 |
| 04/30/2024 | 1.25% | 1 | 0001752724-24-142676 | 0001145549-24-036554 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-061608 | 0001145549-24-020593 |
| 10/31/2023 | 0.10% | 1 | 0001752724-23-286200 | 0001145549-23-079004 |
| 07/31/2023 | 4.21% | 4 | 0001752724-23-214161 | 0001145549-23-059868 |
| 01/31/2023 | 5.04% | 3 | 0001752724-23-063328 | 0001145549-23-021720 |
| 10/31/2022 | 5.11% | 2 | 0001752724-22-297305 | 0001145549-22-080116 |
| 01/31/2022 | 1.54% | 1 | 0001752724-22-068966 | 0001145549-22-021212 |
| 04/30/2021 | 3.53% | 2 | 0001752724-21-133389 | 0001145549-21-039140 |
| 07/31/2020 | 2.78% | 1 | 0001752724-21-001438 | 0001145549-20-056446 |
| 04/30/2020 | 0.00% | 0 | 0001752724-21-001206 | 0001145549-20-037416 |