Portfolio overlap

AIPO / BKCH

Overlap	Shared positions
7.52%	13

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 7.52%

Global X Blockchain ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / BKCH 59.59%

Largest shared positions

Security	AIPO	BKCH	Overlap
Keel Infrastructure Corp	0.78%	2.70%	0.78%
Hut 8 Corp	0.76%	5.86%	0.76%
Bitdeer Technologies Group	0.68%	2.94%	0.68%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +7.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Keel Infrastructure Corp	0.00%	0.78%	+0.78
Hut 8 Corp	0.00%	0.76%	+0.76
Bitdeer Technologies Group	0.00%	0.68%	+0.68
Hive Digital Technologies Ltd	0.00%	0.65%	+0.65
Riot Platforms Inc	0.00%	0.58%	+0.58
All other shared classes			+4.07

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	AIPO · SEC	BKCH · SEC
05/31/2026	7.52%	13	0002000324-26-003002	0002048251-26-006462
02/28/2026	0.00%	0	0000894189-26-012332	0002048251-26-003690
11/30/2025	0.00%	0	0000894189-26-002403	0002048251-26-000807
08/31/2025	0.00%	0	0000894189-25-011773	0002048251-25-001703