Portfolio overlap

AIPO / CTEC

Overlap	Shared positions
6.47%	4

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 6.47%

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 13.20%

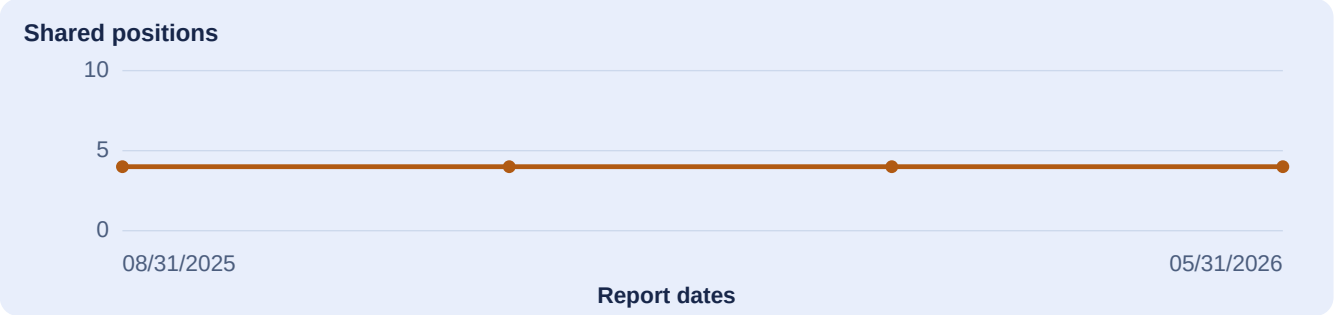
Largest shared positions

Security	AIPO	CTEC	Overlap
Bloom Energy Corp	4.75%	8.25%	4.75%
Shoals Technologies Group Inc	0.71%	1.39%	0.71%
Eos Energy Enterprises Inc	0.59%	1.90%	0.59%

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 +2.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	2.88%	4.75%	+1.87
Shoals Technologies Group Inc	0.38%	0.71%	+0.33
Eos Energy Enterprises Inc	0.34%	0.59%	+0.25
Fluence Energy Inc	0.37%	0.42%	+0.05
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	AIPO · SEC	CTEC · SEC
05/31/2026	6.47%	4	0002000324-26-003002	0002048251-26-006457
02/28/2026	3.97%	4	0000894189-26-012332	0002048251-26-003664
11/30/2025	7.25%	4	0000894189-26-002403	0002048251-26-000827
08/31/2025	5.34%	4	0000894189-25-011773	0002048251-25-001667