Portfolio overlap

AIPO / HYDR

Overlap	Shared positions
5.75%	2

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 5.75%

Global X Hydrogen ETF

Report dates 05/31/2026 | 100.35% NAV

Overlap / HYDR 22.68%

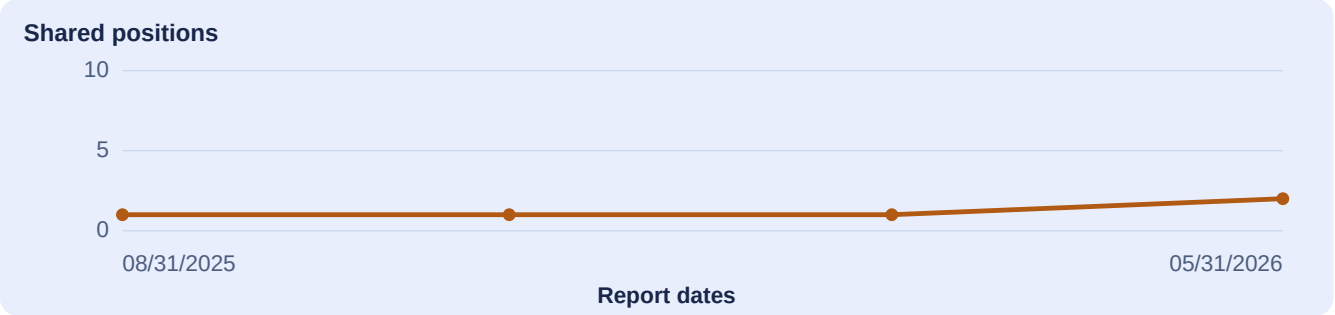
Largest shared positions

Security	AIPO	HYDR	Overlap
Bloom Energy Corp	4.75%	15.50%	4.75%
FuelCell Energy Inc	1.00%	7.18%	1.00%

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 +2.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	2.88%	4.75%	+1.87
FuelCell Energy Inc	0.00%	1.00%	+1.00
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	HYDR · SEC
05/31/2026	5.75%	2	0002000324-26-003002	0002048251-26-006487
02/28/2026	2.88%	1	0000894189-26-012332	0002048251-26-003673
11/30/2025	2.77%	1	0000894189-26-002403	0002048251-26-000853
08/31/2025	2.37%	1	0000894189-25-011773	0002048251-25-001707