Portfolio overlap

AIPO / NUKZ

Overlap	Shared positions
17.68%	12

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 22.03%

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / NUKZ 35.49%

Largest shared positions

Security	AIPO	NUKZ	Overlap
Cameco Corp	3.78%	9.06%	3.78%
GE Vernova Inc	7.21%	3.32%	3.32%
Constellation Energy Corp	3.07%	2.60%	2.60%

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 -10.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Quanta Services Inc	3.24%	0.00%	-3.24
MasTec Inc	2.25%	0.00%	-2.25
Cameco Corp	5.67%	3.78%	-1.89
BWX Technologies Inc	1.80%	1.27%	-0.54
Constellation Energy Corp	3.09%	2.60%	-0.48
All other shared classes			-1.69

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	NUKZ · SEC
05/31/2026	17.68%	12	0002000324-26-003002	0002048251-26-006333
02/28/2026	27.78%	14	0000894189-26-012332	0002048251-26-003479
11/30/2025	26.90%	13	0000894189-26-002403	0002048251-26-000748
08/31/2025	27.91%	14	0000894189-25-011773	0002048251-25-001301