Portfolio overlap

AIPO / QOWZ

Overlap	Shared positions
7.70%	2

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 7.70%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 20.65%

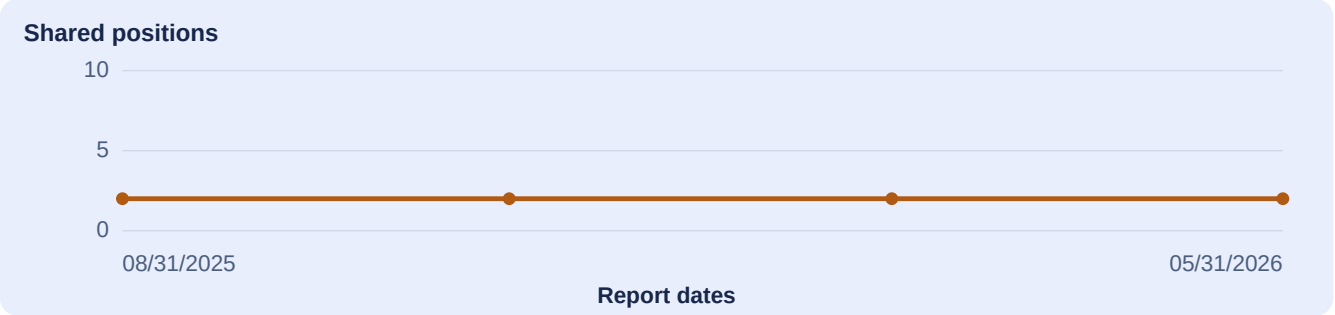
Largest shared positions

Security	AIPO	QOWZ	Overlap
Broadcom Inc	4.12%	9.19%	4.12%
NVIDIA Corp	3.58%	11.46%	3.58%

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 52–59 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 +1.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.81%	4.12%	+1.31
NVIDIA Corp	3.51%	3.58%	+0.07
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	QOWZ · SEC
05/31/2026	7.70%	2	0002000324-26-003002	0001378872-26-001338
02/28/2026	6.32%	2	0000894189-26-012332	0001378872-26-000867
11/30/2025	7.56%	2	0000894189-26-002403	0001378872-26-000305
08/31/2025	8.15%	2	0000894189-25-011773	0001378872-25-000341