Portfolio overlap

AIPO / QQLV

Overlap	Shared positions
1.46%	1

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 1.46%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / QQLV 4.63%

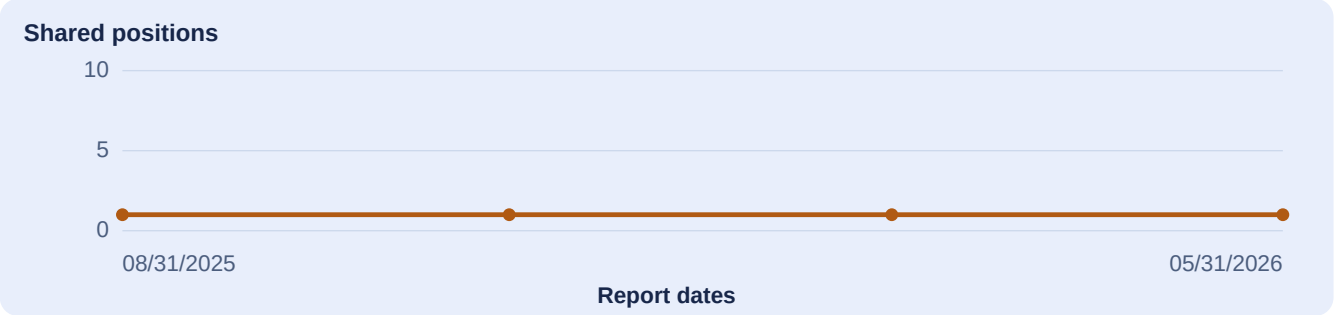
Largest shared positions

Security	AIPO	QQLV	Overlap
Xcel Energy Inc	1.46%	4.63%	1.46%

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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Xcel Energy Inc	1.67%	1.46%	-0.21
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	QQLV · SEC
05/31/2026	1.46%	1	0002000324-26-003002	0001378872-26-001378
02/28/2026	1.67%	1	0000894189-26-012332	0001378872-26-000850
11/30/2025	1.73%	1	0000894189-26-002403	0001378872-26-000310
08/31/2025	1.56%	1	0000894189-25-011773	0001378872-25-000368