Portfolio overlap

AIPO / VOLT

Overlap	Shared positions
30.06%	11

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 44.04%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 34.88%

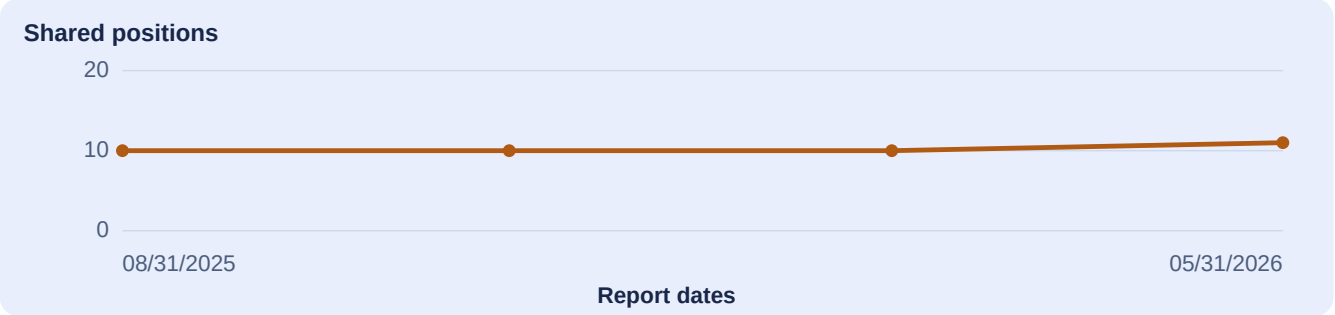
Largest shared positions

Security	AIPO	VOLT	Overlap
Quanta Services Inc	7.91%	5.58%	5.58%
Eaton Corp PLC	7.10%	5.38%	5.38%
Bloom Energy Corp	4.75%	4.48%	4.48%

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 99.07%. The filing dates are 51–59 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 +4.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	2.21%	4.48%	+2.27
Eaton Corp PLC	3.28%	5.38%	+2.10
Hubbell Inc	2.61%	1.70%	-0.90
Quanta Services Inc	4.82%	5.58%	+0.76
BWX Technologies Inc	1.87%	1.27%	-0.61
All other shared classes			+0.44

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	VOLT · SEC
05/31/2026	30.06%	11	0002000324-26-003002	0001193125-26-323017
02/28/2026	26.00%	10	0000894189-26-012332	0000894189-26-012695
11/30/2025	24.14%	10	0000894189-26-002403	0000894189-26-001077
08/31/2025	25.59%	10	0000894189-25-011773	0000894189-25-011577