Portfolio overlap

AIPO / YNOT

Overlap	Shared positions
17.09%	14

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 55.68%

Horizon Digital Frontier ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / YNOT 22.77%

Largest shared positions

Security	AIPO	YNOT	Overlap
Broadcom Inc	4.12%	4.69%	4.12%
NVIDIA Corp	3.58%	8.28%	3.58%
GE Vernova Inc	7.21%	1.58%	1.58%

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 40–60 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 +4.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.89%	4.12%	+2.23
Advanced Micro Devices Inc	0.50%	1.33%	+0.84
Quanta Services Inc	0.48%	1.23%	+0.75
BWX Technologies Inc	0.47%	0.00%	-0.47
Marvell Technology Inc	0.38%	0.76%	+0.38
All other shared classes			+0.82

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	YNOT · SEC
05/31/2026	17.09%	14	0002000324-26-003002	0001193125-26-300738
02/28/2026	12.52%	15	0000894189-26-012332	0000894189-26-013898
11/30/2025	15.74%	12	0000894189-26-002403	0000894189-26-000528
08/31/2025	14.22%	15	0000894189-25-011773	0000894189-25-012154