Portfolio overlap

AIX / ARMH

Overlap	Shared positions
5.34%	1

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 5.34%

Arm Holdings PLC ADRhedged

Report dates 06/30/2026 | 97.49% NAV

Overlap / ARMH 97.49%

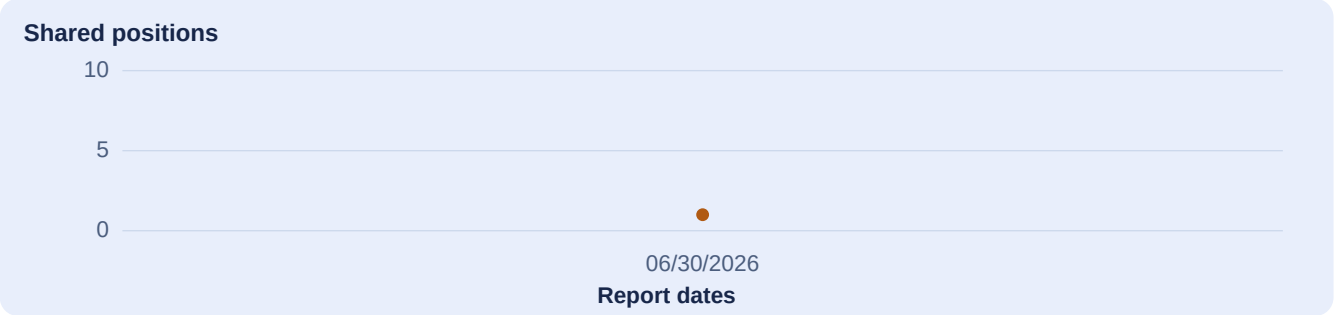
Largest shared positions

Security	AIX	ARMH	Overlap
ARM Holdings PLC	5.34%	97.49%	5.34%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.49%. 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

Only one comparable date is available.

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	AIX · SEC	ARMH · SEC
06/30/2026	5.34%	1	0001193125-26-373332	0000940400-26-032603