Portfolio overlap

AIX / ARVR

Overlap	Shared positions
37.44%	12

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 45.61%

First Trust Indxx Metaverse ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / ARVR 45.50%

Largest shared positions

Security	AIX	ARVR	Overlap
Micron Technology Inc	5.83%	7.00%	5.83%
Advanced Micro Devices Inc	5.81%	6.29%	5.81%
Intel Corp	5.93%	5.80%	5.80%

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 99.80%. 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.

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Report dates	Weight (%)	Classes	AIX · SEC	ARVR · SEC
06/30/2026	37.44%	12	0001193125-26-373332	0000940400-26-032760