Portfolio overlap

AIX / BOTT

Overlap	Shared positions
9.61%	2

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 9.62%

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 9.62%

Largest shared positions

Security	AIX	BOTT	Overlap
Tesla Inc	5.08%	5.08%	5.08%
NVIDIA Corp	4.54%	4.54%	4.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIX · SEC	BOTT · SEC
06/30/2026	9.61%	2	0001193125-26-373332	0000894189-26-022868