Portfolio overlap

AIX / CBOT

Overlap	Shared positions
18.41%	4

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 18.67%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 31.75%

Largest shared positions

Security	AIX	CBOT	Overlap
Tesla Inc	5.08%	5.24%	5.08%
NVIDIA Corp	4.54%	11.68%	4.54%
Alphabet Inc	4.53%	10.57%	4.53%

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	CBOT · SEC
06/30/2026	18.41%	4	0001193125-26-373332	0000894189-26-024803