Portfolio overlap

AIX / DHLX

Overlap	Shared positions
12.78%	3

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 13.08%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 14.20%

Largest shared positions

Security	AIX	DHLX	Overlap
Microsoft Corp	4.36%	4.45%	4.36%
Amazon.com Inc	4.53%	4.23%	4.23%
Texas Instruments Inc	4.19%	5.52%	4.19%

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 98.95%. The filing dates are 59–62 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	DHLX · SEC
06/30/2026	12.78%	3	0001193125-26-373332	0000910472-26-013850