Portfolio overlap

AIX / EAGL

Overlap	Shared positions
16.13%	5

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 19.11%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 25.14%

Largest shared positions

Security	AIX	EAGL	Overlap
Amazon.com Inc	4.53%	7.64%	4.53%
Alphabet Inc	4.53%	4.70%	4.53%
Microsoft Corp	4.36%	3.88%	3.88%

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	EAGL · SEC
06/30/2026	16.13%	5	0001193125-26-373332	0000940400-26-035723