Portfolio overlap

AIX / FRIZ

Overlap	Shared positions
15.87%	4

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 16.33%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 16.94%

Largest shared positions

Security	AIX	FRIZ	Overlap
Broadcom Inc	4.56%	4.82%	4.56%
Microsoft Corp	4.36%	5.17%	4.36%
Apple Inc	4.50%	4.33%	4.33%

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 97.21%. The filing dates are 58–59 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	FRIZ · SEC
06/30/2026	15.87%	4	0001193125-26-373332	0000940400-26-035148