Portfolio overlap

AIX / HACK

Overlap	Shared positions
4.56%	1

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 4.56%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

Largest shared positions

Security	AIX	HACK	Overlap
Broadcom Inc	4.56%	6.01%	4.56%

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	HACK · SEC
06/30/2026	4.56%	1	0001193125-26-373332	0001193125-26-372674