Portfolio overlap

AIX / KVLE

Overlap	Shared positions
19.72%	11

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 47.40%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 22.69%

Largest shared positions

Security	AIX	KVLE	Overlap
NVIDIA Corp	4.54%	6.79%	4.54%
Microsoft Corp	4.36%	4.91%	4.36%
Broadcom Inc	4.56%	3.33%	3.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIX · SEC	KVLE · SEC
06/30/2026	19.72%	11	0001193125-26-373332	0002048251-26-007247