Portfolio overlap

AIX / METV

Overlap	Shared positions
32.20%	12

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 48.67%

Roundhill Metaverse ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / METV 37.80%

Largest shared positions

Security	AIX	METV	Overlap
Apple Inc	4.50%	6.76%	4.50%
NVIDIA Corp	4.54%	4.31%	4.31%
Alphabet Inc	4.53%	4.14%	4.14%

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	METV · SEC
06/30/2026	32.20%	12	0001193125-26-373332	0001193125-26-367655