Portfolio overlap

AIX / NELS

Overlap	Shared positions
30.89%	15

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 66.84%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

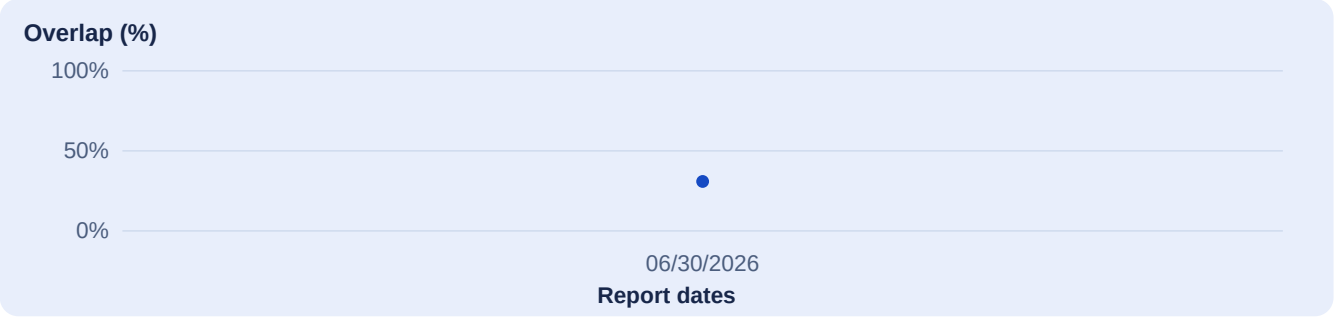
Overlap / NELS 34.28%

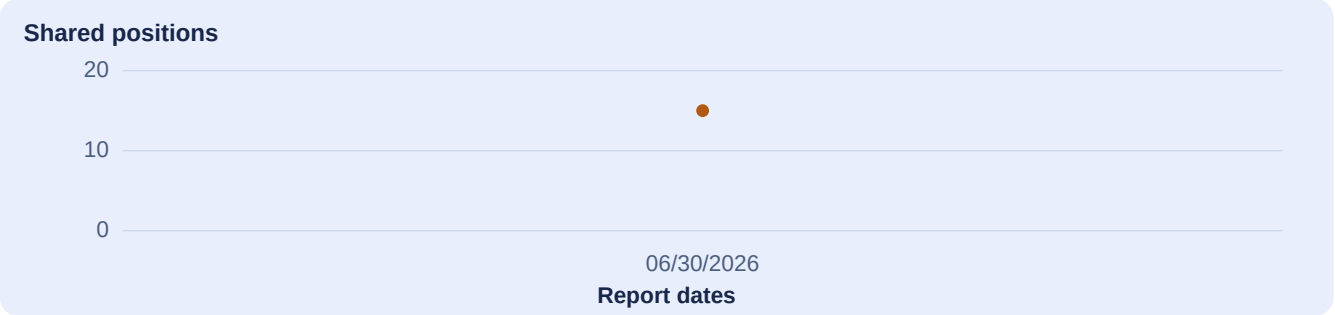
Largest shared positions

Security	AIX	NELS	Overlap
NVIDIA Corp	4.54%	6.15%	4.54%
Alphabet Inc	4.53%	5.00%	4.53%
Apple Inc	4.50%	5.80%	4.50%

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 94.94%. The filing dates are 57–59 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIX · SEC	NELS · SEC
06/30/2026	30.89%	15	0001193125-26-373332	0001004726-26-007580