Portfolio overlap

AIX / NODE

Overlap	Shared positions
0.92%	1

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 4.54%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	AIX	NODE	Overlap
NVIDIA Corp	4.54%	0.92%	0.92%

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	NODE · SEC
06/30/2026	0.92%	1	0001193125-26-373332	0001410368-26-086928