Portfolio overlap

AIX / PAPI

Overlap	Shared positions
3.99%	7

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 21.24%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.99%

Largest shared positions

Security	AIX	PAPI	Overlap
Texas Instruments Inc	4.19%	0.70%	0.70%
Analog Devices Inc	2.91%	0.62%	0.62%
Automatic Data Processing Inc	1.37%	0.59%	0.59%

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	PAPI · SEC
06/30/2026	3.99%	7	0001193125-26-373332	0002071691-26-018745