# Portfolio overlap

## AIX / SHOC

| Overlap | Shared positions |
|---|---|
| 46.46% | 14 |

## Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 56.40%

## Strive U.S. Semiconductor ETF

Report dates 06/30/2026 | 90.59% NAV

Overlap / SHOC 72.30%

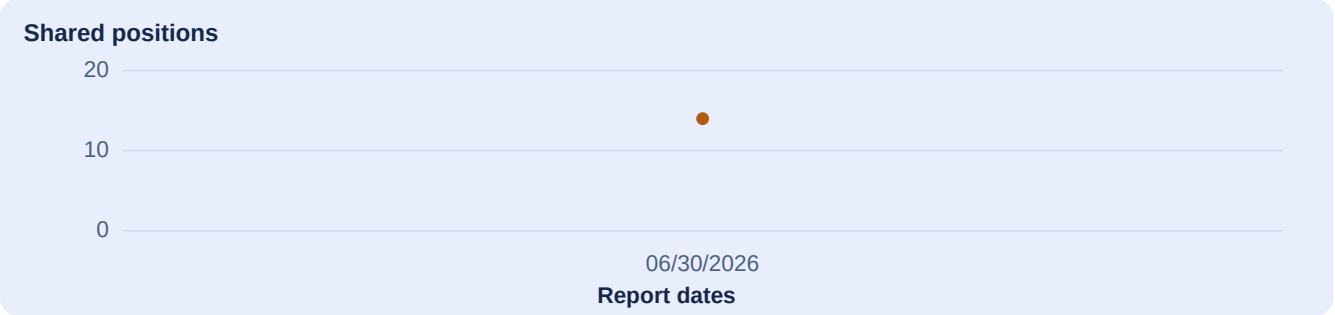
## Largest shared positions

| Security | AIX | SHOC | Overlap |
|---|---|---|---|
| Micron Technology Inc | 5.83% | 13.81% | 5.83% |
| KLA Corp | 6.15% | 5.10% | 5.10% |
| Advanced Micro Devices Inc | 5.81% | 5.00% | 5.00% |

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 90.59%. 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 | SHOC · SEC |
|---|---|---|---|---|
| 06/30/2026 | 46.46% | 14 | 0001193125-26-373332 | 0001592900-26-004156 |