Portfolio overlap

AIX / SOXX

Overlap	Shared positions
48.40%	13

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 54.59%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 63.18%

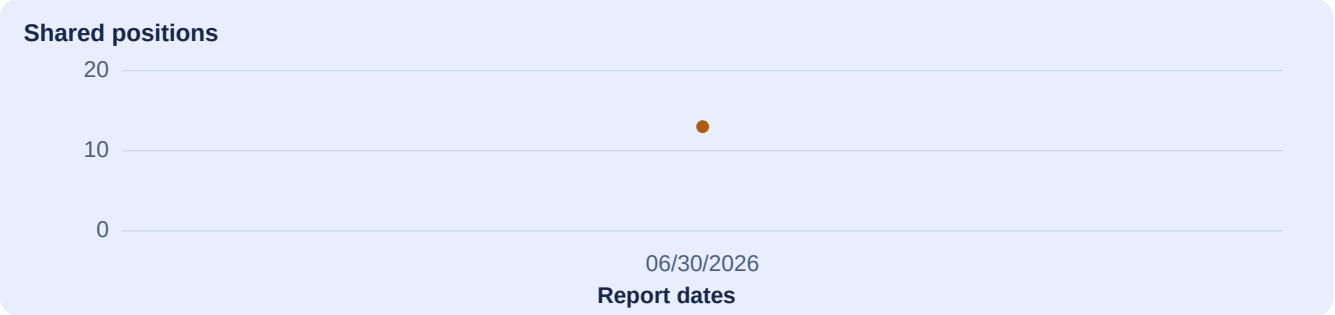
Largest shared positions

Security	AIX	SOXX	Overlap
Intel Corp	5.93%	6.33%	5.93%
Micron Technology Inc	5.83%	8.54%	5.83%
Advanced Micro Devices Inc	5.81%	8.09%	5.81%

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 99.81%. The filing dates are 56–59 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.

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Report dates	Weight (%)	Classes	AIX · SEC	SOXX · SEC
06/30/2026	48.40%	13	0001193125-26-373332	0002071691-26-019781