Portfolio overlap

AIX / VB

Overlap	Shared positions
0.07%	1

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 0.17%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.07%

Largest shared positions

Security	AIX	VB	Overlap
CoStar Group Inc	0.17%	0.07%	0.07%

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	VB · SEC
06/30/2026	0.07%	1	0001193125-26-373332	0000036405-26-000472