Portfolio overlap

ASD / EUDG

Overlap	Shared positions
4.52%	2

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 4.99%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 7.08%

Largest shared positions

Security	ASD	EUDG	Overlap
Novartis AG	2.53%	5.09%	2.53%
GSK PLC	2.46%	1.99%	1.99%

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	ASD · SEC	EUDG · SEC
06/30/2026	4.52%	2	0001193125-26-373330	0000940400-26-036252