Portfolio overlap

ASD / MDEV

Overlap	Shared positions
2.54%	1

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 2.68%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.54%

Largest shared positions

Security	ASD	MDEV	Overlap
Revvity Inc	2.68%	2.54%	2.54%

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	MDEV · SEC
06/30/2026	2.54%	1	0001193125-26-373330	0000940400-26-032715