Portfolio overlap

ASD / PPH

Overlap	Shared positions
13.60%	6

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 15.02%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 39.22%

Largest shared positions

Security	ASD	PPH	Overlap
AbbVie Inc	2.72%	4.57%	2.72%
Johnson & Johnson	2.59%	4.35%	2.59%
Eli Lilly & Co	2.49%	20.23%	2.49%

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 99.51%. 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	ASD · SEC	PPH · SEC
06/30/2026	13.60%	6	0001193125-26-373330	0001410368-26-086926