Portfolio overlap

ASD / PSIL

Overlap	Shared positions
12.58%	4

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 12.58%

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

Overlap / PSIL 23.49%

Largest shared positions

Security	ASD	PSIL	Overlap
Definium Therapeutics Inc	4.77%	12.85%	4.77%
AbbVie Inc	2.72%	4.14%	2.72%
Johnson & Johnson	2.59%	3.61%	2.59%

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 95.93%. The filing dates are 52–59 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	PSIL · SEC
06/30/2026	12.58%	4	0001193125-26-373330	0000940400-26-033028