Portfolio overlap

ASD / VB

Overlap	Shared positions
1.00%	13

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 33.69%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.00%

Largest shared positions

Security	ASD	VB	Overlap
Jazz Pharmaceuticals PLC	2.50%	0.17%	0.17%
Revvity Inc	2.68%	0.15%	0.15%
BrightSpring Health Services Inc	2.70%	0.14%	0.14%

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	VB · SEC
06/30/2026	1.00%	13	0001193125-26-373330	0000036405-26-000472