Portfolio overlap

ASD / XPH

Overlap	Shared positions
12.52%	7

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 19.57%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XPH 12.52%

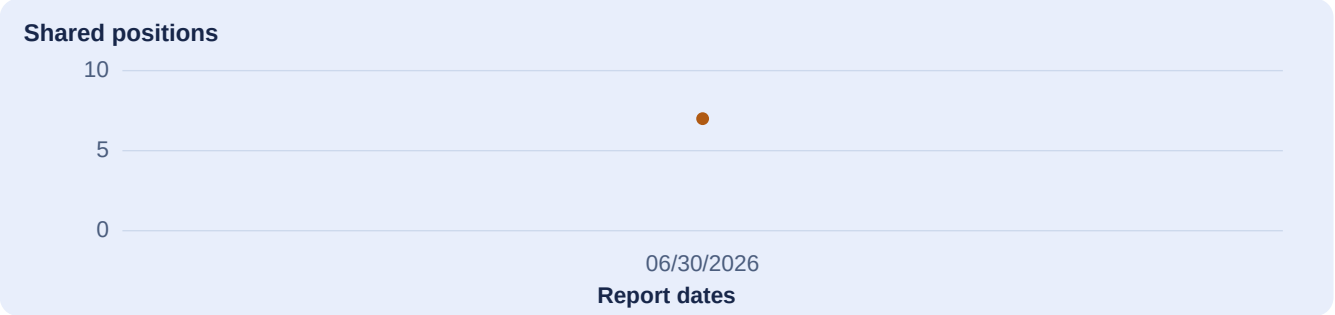
Largest shared positions

Security	ASD	XPH	Overlap
Definium Therapeutics Inc	4.77%	3.09%	3.09%
Johnson & Johnson	2.59%	1.63%	1.63%
Eli Lilly & Co	2.49%	1.61%	1.61%

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 99.83%. The filing dates are 59–59 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.

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Report dates	Weight (%)	Classes	ASD · SEC	XPH · SEC
06/30/2026	12.52%	7	0001193125-26-373330	0001410368-26-089171