Portfolio overlap

CPAI / RKNG

Overlap	Shared positions
15.07%	7

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 15.07%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

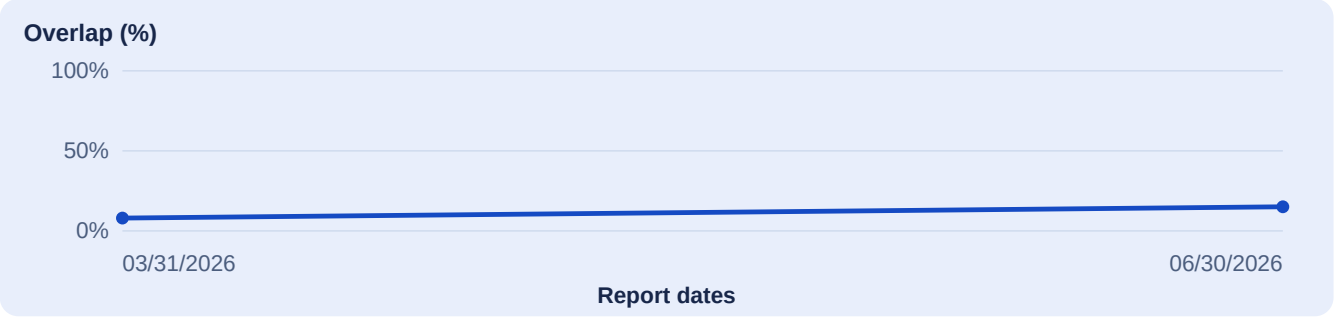
Overlap / RKNG 26.61%

Largest shared positions

Security	CPAI	RKNG	Overlap
PLANET LABS PBC	2.39%	3.49%	2.39%
ADV MICRO DEVICE	2.18%	3.74%	2.18%
BLACKBERRY LTD	2.16%	4.51%	2.16%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PLANET LABS PBC	0.00%	2.39%	+2.39
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
BLACKBERRY LTD	0.00%	2.16%	+2.16
INTEL CORP	0.00%	2.13%	+2.13
WESTERN DIGITAL CORP	0.00%	2.12%	+2.12
All other shared classes			-3.92

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	CPAI · SEC	RKNG · SEC
06/30/2026	15.07%	7	0000910472-26-013591	0001193125-26-373331
03/31/2026	8.02%	4	0000910472-26-007918	0001193125-26-247231