Portfolio overlap

MIGO / QQQT

Overlap	Shared positions
5.07%	1

MIG Core ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / MIGO 5.07%

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

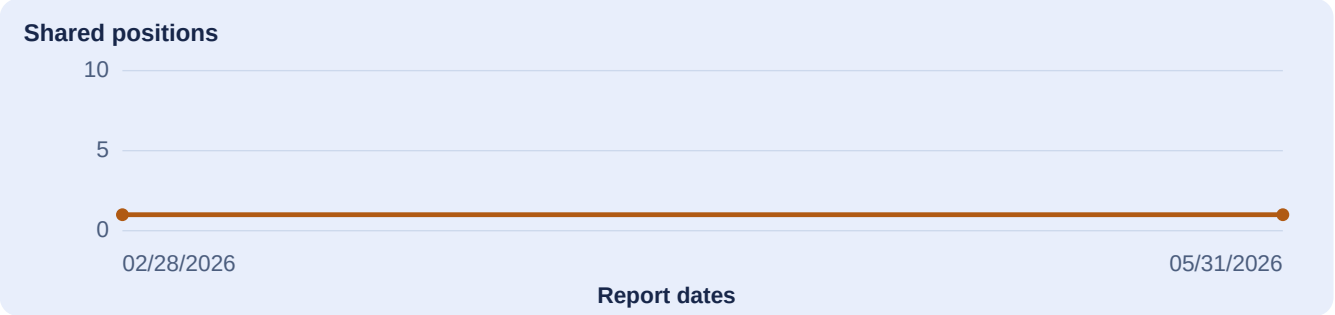
Largest shared positions

Security	MIGO	QQQT	Overlap
INVESCO QQQ TRUST SERIES 1 MUTUAL FUND	5.07%	98.11%	5.07%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. 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

02/28/2026 / 05/31/2026 -0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Invesco QQQ Trust Series 1	5.93%	5.07%	-0.86
All other shared classes			0.00

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	MIGO · SEC	QQQT · SEC
05/31/2026	5.07%	1	0002048251-26-006326	0002000324-26-003016
02/28/2026	5.93%	1	0002048251-26-003486	0000894189-26-012331