Portfolio overlap

PRTO / QQQT

Overlap	Shared positions
8.03%	1

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 8.03%

Defiance Nasdaq 100 Income Target ETF

Report dates 05/31/2026 | 98.11% NAV

Overlap / QQQT 98.11%

Largest shared positions

Security	PRTO	QQQT	Overlap
Invesco QQQ Trust Series 1	8.03%	98.11%	8.03%

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	PRTO · SEC	QQQT · SEC
05/31/2026	8.03%	1	0002000324-26-002940	0002000324-26-003016