Portfolio overlap

QNDX / QTOP

Overlap	Shared positions
76.41%	31

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 76.41%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 99.92%

Largest shared positions

Security	QNDX	QTOP	Overlap
NVIDIA Corp	7.61%	9.96%	7.61%
Apple Inc	6.69%	8.74%	6.69%
Micron Technology Inc	5.65%	7.39%	5.65%

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	QNDX · SEC	QTOP · SEC
06/30/2026	76.41%	31	0001410368-26-089678	0002071691-26-019746