Portfolio overlap

QNDX / QTUM

Overlap	Shared positions
24.20%	29

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 53.03%

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 33.68%

Largest shared positions

Security	QNDX	QTUM	Overlap
Applied Materials Inc	2.49%	1.55%	1.55%
KLA Corp	1.71%	1.50%	1.50%
Lam Research Corp	2.36%	1.43%	1.43%

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	QTUM · SEC
06/30/2026	24.20%	29	0001410368-26-089678	0001193125-26-373328