Portfolio overlap

QNDX / RANK

Overlap	Shared positions
35.95%	19

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 40.93%

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 57.31%

Largest shared positions

Security	QNDX	RANK	Overlap
Micron Technology Inc	5.65%	6.65%	5.65%
NVIDIA Corp	7.61%	4.51%	4.51%
Amazon.com Inc	4.03%	5.15%	4.03%

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	QNDX · SEC	RANK · SEC
06/30/2026	35.95%	19	0001410368-26-089678	0002000324-26-004180