Portfolio overlap

QNDX / RSMV

Overlap	Shared positions
25.57%	11

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 29.83%

Relative Strength Managed Volatility Strategy ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / RSMV 36.88%

Largest shared positions

Security	QNDX	RSMV	Overlap
Advanced Micro Devices Inc	4.11%	3.62%	3.62%
Apple Inc	6.69%	3.11%	3.11%
Alphabet Inc	3.28%	3.08%	3.08%

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	RSMV · SEC
06/30/2026	25.57%	11	0001410368-26-089678	0001193125-26-367646