Portfolio overlap

QNDX / TOPT

Overlap	Shared positions
55.31%	15

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 56.76%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 81.52%

Largest shared positions

Security	QNDX	TOPT	Overlap
NVIDIA Corp	7.61%	15.49%	7.61%
Apple Inc	6.69%	13.59%	6.69%
Micron Technology Inc	5.65%	5.34%	5.34%

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	TOPT · SEC
06/30/2026	55.31%	15	0001410368-26-089678	0002071691-26-019755