Portfolio overlap

QNDX / WQTM

Overlap	Shared positions
23.08%	12

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 34.43%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WQTM 26.39%

Largest shared positions

Security	QNDX	WQTM	Overlap
Intel Corp	3.05%	3.05%	3.05%
Microsoft Corp	4.36%	2.52%	2.52%
Advanced Micro Devices Inc	4.11%	2.50%	2.50%

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	WQTM · SEC
06/30/2026	23.08%	12	0001410368-26-089678	0000940400-26-036310