Portfolio overlap

QNDX / XIGV

Overlap	Shared positions
70.73%	70

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 75.84%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 99.17%

Largest shared positions

Security	QNDX	XIGV	Overlap
Micron Technology Inc	5.65%	5.95%	5.65%
NVIDIA Corp	7.61%	4.60%	4.60%
Apple Inc	6.69%	4.59%	4.59%

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	XIGV · SEC
06/30/2026	70.73%	70	0001410368-26-089678	0001193125-26-373333