Portfolio overlap

QTOP / RANK

Overlap	Shared positions
38.14%	12

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 48.72%

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 49.47%

Largest shared positions

Security	QTOP	RANK	Overlap
Micron Technology, Inc.	7.39%	6.65%	6.65%
Amazon.com, Inc.	5.27%	5.15%	5.15%
NVIDIA Corp.	9.96%	4.51%	4.51%

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	QTOP · SEC	RANK · SEC
06/30/2026	38.14%	12	0002071691-26-019746	0002000324-26-004180