Portfolio overlap

QTOP / XIGV

Overlap	Shared positions
65.78%	22

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 77.41%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 72.74%

Largest shared positions

Security	QTOP	XIGV	Overlap
Micron Technology, Inc.	7.39%	5.95%	5.95%
Advanced Micro Devices, Inc.	5.09%	5.87%	5.09%
Amazon.com, Inc.	5.27%	4.61%	4.61%

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	XIGV · SEC
06/30/2026	65.78%	22	0002071691-26-019746	0001193125-26-373333