Portfolio overlap

QTUM / SMH

Overlap	Shared positions
27.31%	23

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 28.18%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 98.57%

Largest shared positions

Security	QTUM	SMH	Overlap
Applied Materials Inc	1.55%	5.74%	1.55%
KLA Corp	1.50%	5.57%	1.50%
Teradyne Inc	1.48%	1.50%	1.48%

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.

History





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 46–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.44%	1.27%	+0.83
ARM Holdings PLC	0.76%	1.17%	+0.40
Analog Devices Inc	1.46%	1.07%	-0.39
ASML Holding NV	1.52%	1.22%	-0.31
Micron Technology Inc	1.66%	1.37%	-0.28
All other shared classes			-0.60

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	QTUM · SEC	SMH · SEC
06/30/2026	27.31%	23	0001193125-26-373328	0001410368-26-086937
03/31/2026	27.65%	23	0001193125-26-247232	0001410368-26-054882
12/31/2025	23.62%	21	0000894189-26-006486	0001410368-26-020340
09/30/2025	26.08%	21	0000894189-25-015946	0001410368-25-028395
06/30/2025	25.19%	21	0000894189-25-005737	0001752724-25-196069
03/31/2025	25.17%	20	0001145549-25-038177	0001752724-25-119583
12/31/2024	25.16%	20	0001145549-25-008210	0001752724-25-041038
09/30/2024	24.47%	20	0001145549-24-076829	0001752724-24-256584
06/30/2024	26.60%	20	0001145549-24-048976	0001752724-24-183475
03/31/2024	29.95%	20	0001145549-24-035084	0001752724-24-123260
12/31/2023	28.64%	20	0001145549-24-012910	0001752724-24-034417
09/30/2023	27.67%	20	0001145549-23-074170	0001752724-23-251119
06/30/2023	27.84%	20	0001145549-23-052913	0001752724-23-177922
03/31/2023	29.50%	20	0001145549-23-034950	0001752724-23-126285
12/31/2022	27.54%	20	0001145549-23-012537	0001752724-23-042837
09/30/2022	29.45%	20	0001145549-22-071650	0001752724-22-271608
06/30/2022	28.50%	20	0001145549-22-052010	0001752724-22-189785
03/31/2022	28.36%	20	0001145549-22-035453	0001752724-22-126699
12/31/2021	29.84%	21	0001145549-22-011101	0001752724-22-046844
09/30/2021	31.04%	21	0001145549-21-072062	0001752724-21-249942
06/30/2021	30.26%	21	0001145549-21-049463	0001752724-21-190473
03/31/2021	28.05%	21	0001145549-21-031984	0001752724-21-118486
12/31/2020	28.49%	21	0001145549-21-007603	0001752724-21-034780
09/30/2020	25.71%	20	0001145549-20-071047	0001752724-20-245814
06/30/2020	24.74%	20	0001145549-20-048417	0001752724-20-176429
03/31/2020	24.61%	20	0001145549-20-028216	0001752724-20-100662