Portfolio overlap

QTUM / SOXX

Overlap	Shared positions
25.35%	21

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 26.12%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 88.48%

Largest shared positions

Security	QTUM	SOXX	Overlap
Astera Labs Inc	1.55%	3.02%	1.55%
Applied Materials Inc	1.55%	5.77%	1.55%
KLA Corp	1.50%	5.64%	1.50%

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.

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 50–286 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 -1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs Inc	0.86%	1.55%	+0.69
ON Semiconductor Corp	1.45%	0.91%	-0.54
Teradyne Inc	1.88%	1.48%	-0.40
Analog Devices Inc	1.46%	1.07%	-0.39
ASML Holding NV	1.52%	1.22%	-0.31
All other shared classes			-0.71

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	SOXX · SEC
06/30/2026	25.35%	21	0001193125-26-373328	0002071691-26-019781
03/31/2026	27.00%	21	0001193125-26-247232	0002071691-26-012504
12/31/2025	24.00%	21	0000894189-26-006486	0002071691-26-004253
09/30/2025	25.49%	20	0000894189-25-015946	0002071691-26-015796
06/30/2025	27.34%	23	0000894189-25-005737	0001752724-25-210398
03/31/2025	26.28%	21	0001145549-25-038177	0001752724-25-119804
12/31/2024	26.64%	21	0001145549-25-008210	0001752724-25-043848
09/30/2024	25.33%	21	0001145549-24-076829	0001752724-24-269906
06/30/2024	26.75%	20	0001145549-24-048976	0001752724-24-194376
03/31/2024	30.47%	20	0001145549-24-035084	0001752724-24-123330
12/31/2023	28.84%	20	0001145549-24-012910	0001752724-24-043112
09/30/2023	27.50%	20	0001145549-23-074170	0001752724-23-264274
06/30/2023	28.01%	20	0001145549-23-052913	0001752724-23-191474
03/31/2023	29.20%	21	0001145549-23-034950	0001752724-23-123226
12/31/2022	27.50%	21	0001145549-23-012537	0001752724-23-039255
09/30/2022	28.54%	21	0001145549-22-071650	0001752724-22-268670
06/30/2022	28.16%	21	0001145549-22-052010	0001752724-22-193694
03/31/2022	28.08%	21	0001145549-22-035453	0001752724-22-122864
12/31/2021	28.36%	21	0001145549-22-011101	0001752724-22-046342
09/30/2021	29.97%	21	0001145549-21-072062	0001752724-21-255817
06/30/2021	29.62%	21	0001145549-21-049463	0001752724-21-186189
03/31/2021	26.48%	21	0001145549-21-031984	0001752724-21-116396
12/31/2020	26.33%	21	0001145549-21-007603	0001752724-21-040706
09/30/2020	23.76%	20	0001145549-20-071047	0001752724-20-247778
06/30/2020	23.74%	20	0001145549-20-048417	0001752724-20-176975
03/31/2020	23.50%	20	0001145549-20-028216	0001752724-20-112013