Portfolio overlap

QTUM / STHH

Overlap	Shared positions
1.12%	1

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 1.12%

STMicroelectronics NV ADRhedged

Report dates 06/30/2026 | 96.76% NAV

Overlap / STHH 96.76%

Largest shared positions

Security	QTUM	STHH	Overlap
STMicroelectronics NV	1.12%	96.76%	1.12%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.97%. The filing dates are 51–60 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STMicroelectronics NV	1.70%	1.12%	-0.57
All other shared classes			0.00

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	STHH · SEC
06/30/2026	1.12%	1	0001193125-26-373328	0000940400-26-032605
03/31/2026	1.70%	1	0001193125-26-247232	0000940400-26-020346
12/31/2025	1.24%	1	0000894189-26-006486	0000940400-26-007125
09/30/2025	1.04%	1	0000894189-25-015946	0000940400-25-009706
06/30/2025	1.25%	1	0000894189-25-005737	0001752724-25-203418
03/31/2025	1.31%	1	0001145549-25-038177	0001752724-25-117952