Portfolio overlap

QTUM / WQTM

Overlap	Shared positions
32.37%	29

Defiance Quantum ETF

Report dates 06/30/2026 | 99.30% NAV

Overlap / QTUM 34.45%

WisdomTree Quantum Computing Fund

Report dates 06/30/2026 | 99.91% NAV

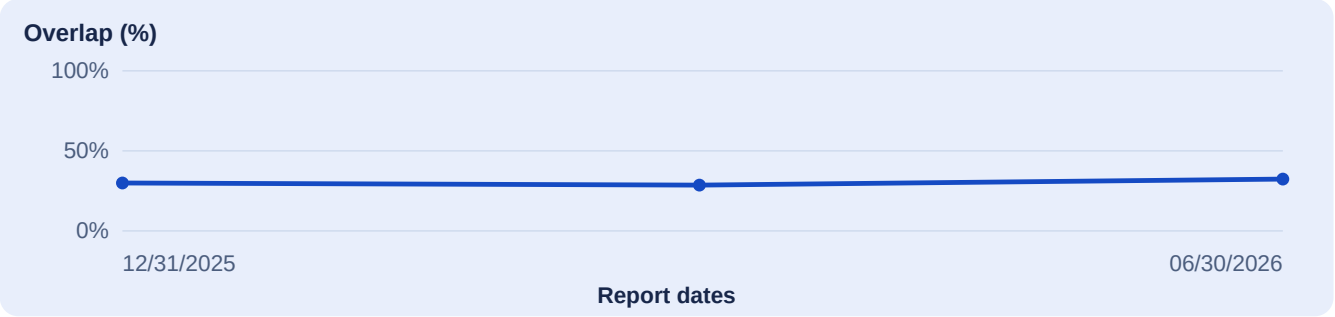
Overlap / WQTM 74.68%

Largest shared positions

Security	QTUM	WQTM	Overlap
Quantinuum Inc	1.57%	7.16%	1.57%
Applied Materials Inc	1.55%	2.45%	1.55%
Lam Research Corp	1.43%	2.16%	1.43%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 58–62 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 +3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Quantinuum Inc	0.00%	1.57%	+1.57
Honeywell International Inc	1.52%	0.00%	-1.52
Hewlett Packard Enterprise Co	1.22%	0.00%	-1.22
Xanadu Quantum Technologies Lt	0.00%	1.09%	+1.09
Amazon.com Inc	0.00%	1.06%	+1.06
All other shared classes			+2.78

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	WQTM · SEC
06/30/2026	32.37%	29	0001193125-26-373328	0000940400-26-036310
03/31/2026	28.61%	26	0001193125-26-247232	0000940400-26-022911
12/31/2025	29.93%	25	0000894189-26-006486	0000940400-26-009264