

Defiance Quantum ETF (QTUM)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2018-09-05 · beta 1.67 · avg volume 436,738 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM \$3.6B	HOLDINGS 86	TOP-10 WEIGHT 17.9%	1-YR RETURN +22.0%	MAX DRAWDOWN 5Y -38.5%	VOLATILITY 1Y 32.5%
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PERFORMANCE VS S&P 500 (SPY)



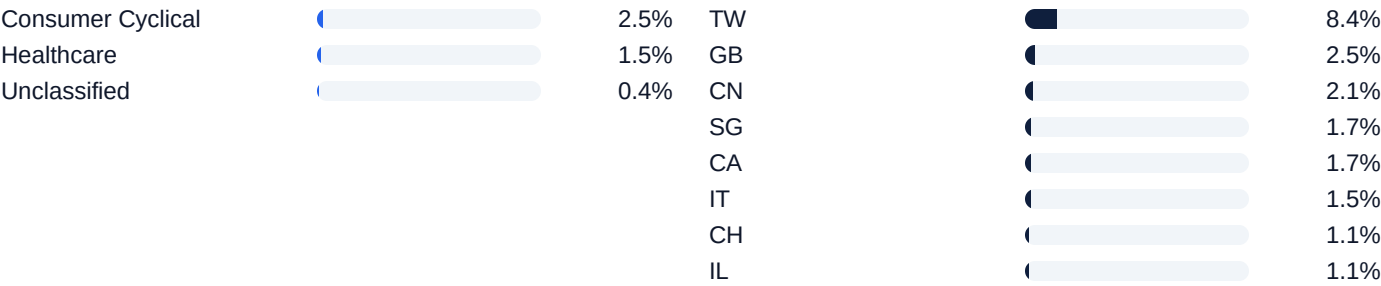
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	3443.TW	Global Unichip Corp	2.26%
2	ESTC	Elastic NV	1.97%
3	PLTR	Palantir Technologies Inc	1.90%
4	NET	Cloudflare Inc	1.77%
5	NTNX	Nutanix Inc	1.73%
6	SNOW	Snowflake Inc	1.72%
7	HQ	Horizon Quantum Holdings LTD	1.71%
8	MSFT	Microsoft Corp	1.67%
9	6701.T	NEC Corp	1.63%
10	6702.T	Fujitsu Ltd	1.59%

EXPOSURE

Sector		Country	
Technology	80.2%	US	57.2%
Industrials	9.8%	NL	9.5%
Communication Services	5.6%	JP	9.1%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	62/100	62	P/E	17.0
Quality	71/100	48	P/B	3.0
Profitability	59/100	41	P/S	2.1
Balance sheet	70/100	75	Earnings yield	5.9%
Earnings quality	60/100	9	FCF yield	3.9%
Growth	64/100	74	ROE	18.9%
Value	45/100	17	Net margin	12.3%
Momentum	78/100	59	Revenue growth (yoy)	+32.1%
Risk (safety)	85/100	69	Dividend yield	0.97%
			Debt / equity	0.58

Scores are weighted by holding; 94% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
THNQ	ROBO Global Artificial Intelligence ETF	31.2%	24	\$311.7M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.