QTUM Fact Sheet

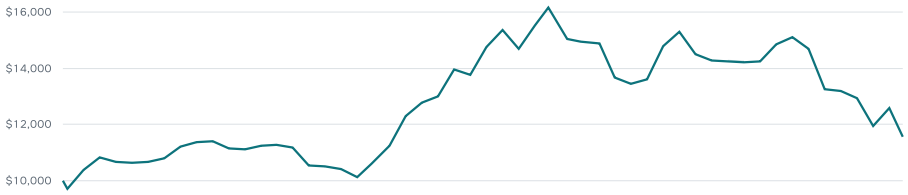
Defiance Quantum ETF

$111.43
close, Nov 20, 2026

Over the year to Nov 19, 2026, QTUM returned +15.7% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+12.2% to Nov 20, 2026	**0.40%** a year	**$4.4bn** on Nov 19, 2026	**-$19.4m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



QTUM **$11,572** +15.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-21.4%**
3 months	**-25.7%**
Year to date	**+2.3%**
1 year	**+12.2%**
3 years	**+129.5%**
5 years	**+107.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Global Unichip Corp	**2.17%**
Cloudflare Inc	**2.01%**
Elastic Nv	**1.83%**
Microsoft Corp	**1.83%**
Reply Spa	**1.77%**
Radnet Inc	**1.74%**
Palantir Technologies Inc	**1.72%**
Nutanix Inc	**1.68%**
Ntt Inc	**1.66%**
Snowflake Inc	**1.63%**

QTUM top ten by weight, 18.0% of the fund, of its 85 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 85 stocks in quantum computing, 38% of its weight in S&P 500 companies · First traded Sep 5, 2018 · Benchmark Its own holdings, as of Nov 19, 2026

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