

# QQQT

## Defiance Nasdaq 100 Income Target ETF

### Analyst Report

QQQT is an actively managed fund that seeks current annual income of 20% by selling daily index call spreads on the Nasdaq 100.

### ESG Themes and Scores

|          |                   |                 |
|----------|-------------------|-----------------|
| N/A      | N/A               | N/A             |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | QQQT | ETF Database Category Average | Factset Segment Average |
|---------------|------|-------------------------------|-------------------------|
| 1 Month       | N/A  | 0.55%                         | -0.23%                  |
| 3 Month       | N/A  | 3.46%                         | 3.54%                   |
| YTD Return    | N/A  | 4.12%                         | 6.84%                   |
| 1 Year Return | N/A  | 3.63%                         | 9.23%                   |
| 3 Year Return | N/A  | 0.21%                         | 3.13%                   |
| 5 Year Return | N/A  | 0.12%                         | 2.68%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                       |
|---------------|-----------------------|
| Issuer        | Tidal Investments LLC |
| Brand         | Defiance              |
| Structure     | N/A                   |
| Expense Ratio | 1.05%                 |
| Inception     | Jun 20, 2024          |
| Index Tracked | N/A                   |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                          |
|-----------|--------------------------|
| Segment   | Equity: U.S. - Large Cap |
| Category  | Size and Style           |
| Focus     | Large Cap                |
| Niche     | Broad-based              |
| Strategy  | Active                   |
| Weighting | Proprietary              |