

QQQY

Defiance Nasdaq 100 Enhanced Options & ODTE Income ETF Analyst Report

QQQY seeks to provide monthly income by actively placing bullish bets on the Nasdaq-100 Index through a ODTE put option writing strategy. The secondary objective of the fund is to seek limited exposure to the performance of the index.

ESG Themes and Scores

5.85/10

ESG Rate

33.56%

Global Percentile

45.71%

Peer Percentile

Performance Data

	QQQY	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	2.23%	2.00%
3 Month	7.60%	11.22%	8.13%
YTD Return	25.02%	18.04%	11.97%
1 Year Return	34.53%	28.25%	17.55%
3 Year Return	N/A	5.50%	3.63%
5 Year Return	N/A	5.59%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	32.69%
Other	United States Treasury Notes 3.0% 15-JUL-2025	28.66%
Other	United States Treasury Notes 3.875% 15-JAN-2026	28.59%
Other	U.S. Dollar	6.80%
Other	United States Treasury Notes 2.625% 15-APR-2025	3.20%

Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.99%
Inception	Sep 14, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

