

QQQY

Defiance Nasdaq 100 Enhanced Options Income ETF Analyst Report

QQQY seeks to provide monthly income by actively placing bullish bets on the Nasdaq-100 Index through a 0DTE 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

5.86/10

ESG Rate

34.89%

Global Percentile

55.15%

Peer Percentile

Performance Data

	QQQY	ETF Database Category Average	Factset Segment Average
1 Month	15.59%	2.24%	1.74%
3 Month	16.21%	4.98%	3.61%
YTD Return	23.15%	12.58%	8.94%
1 Year Return	N/A	17.70%	11.94%
3 Year Return	N/A	4.73%	3.30%
5 Year Return	N/A	5.70%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	41.24%
Other	United States Treasury Notes 3.875% 15-JAN-2026	27.49%
Other	United States Treasury Notes 3.0% 15-JUL-2025	27.41%
Other	United States Treasury Notes 2.625% 15-APR-2025	3.06%
FGXXX	First American Funds Inc X Government Obligations Fund	1.35%

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

