Portfolio overlap

FTQI / QQH

Overlap	Shared positions
47.38%	25

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 61.33%

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 54.65%

Largest shared positions

Security	FTQI	QQH	Overlap
APPLE INC COM	7.82%	8.97%	7.82%
NVIDIA CORP COM	5.33%	7.25%	5.33%
AMAZON.COM INC COM	3.87%	4.22%	3.87%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





18 matched portfolio dates from 06/30/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.36%. The filing dates are 48–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -11.51 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.99%	0.00%	-6.99
NVIDIA CORP	8.09%	5.33%	-2.77
NETFLIX INC	2.08%	0.00%	-2.08
MICRON TECHNOLOGY INC	0.93%	2.74%	+1.81
BROADCOM INC	3.72%	2.02%	-1.70
All other shared classes			+0.24

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTQI · SEC	QQH · SEC
06/30/2026	47.38%	25	0000940400-26-033059	0000910472-26-013060
12/31/2025	58.89%	28	0000940400-26-015942	0000910472-26-002751
09/30/2025	59.16%	35	0000940400-25-009979	0000910472-25-003971
06/30/2025	56.50%	20	0001752724-25-205038	0001752724-25-208586
12/31/2024	51.11%	22	0001752724-25-038177	0001752724-25-047054
09/30/2024	52.60%	22	0001752724-24-260961	0001752724-24-272998
06/30/2024	51.95%	24	0001752724-24-188243	0001752724-24-198780
03/31/2024	50.80%	24	0001752724-24-118098	0001752724-24-126253
12/31/2023	54.41%	24	0001752724-24-038281	0001752724-24-045895
06/30/2023	51.21%	19	0001145549-23-053224	0001752724-23-193930
03/31/2022	27.44%	20	0001145549-22-031980	0001752724-22-123625
12/31/2021	21.79%	21	0001145549-22-010613	0001752724-22-034137
09/30/2021	20.87%	21	0001145549-21-068883	0001752724-21-256380
06/30/2021	20.04%	19	0001145549-21-047681	0001752724-21-171922
03/31/2021	17.79%	20	0001145549-21-027325	0001752724-21-115439
12/31/2020	15.32%	22	0001145549-21-010852	0001752724-21-040796
09/30/2020	25.86%	19	0001145549-20-066814	0001752724-20-248320
06/30/2020	18.30%	25	0001145549-20-048175	0001752724-20-169958