Portfolio overlap

IGM / QQH

Overlap	Shared positions
56.35%	44

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 81.45%

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 57.41%

Largest shared positions

Security	IGM	QQH	Overlap
Apple, Inc.	7.91%	8.97%	7.91%
NVIDIA Corp.	7.96%	7.25%	7.25%
Microsoft Corp.	7.49%	5.75%	5.75%

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





19 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 98.81%. The filing dates are 48–261 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 +1.27 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.93%	3.39%	+2.46
Palantir Technologies, Inc.	2.50%	0.75%	-1.75
NVIDIA Corp.	8.95%	7.25%	-1.69
Netflix, Inc.	2.44%	1.03%	-1.41
Microsoft Corp.	6.99%	5.75%	-1.25
All other shared classes			+4.91

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	IGM · SEC	QQH · SEC
06/30/2026	56.35%	44	0002071691-26-019738	0000910472-26-013060
12/31/2025	55.09%	39	0002071691-26-004232	0000910472-26-002751
09/30/2025	54.15%	38	0002071691-26-013329	0000910472-25-003971
06/30/2025	54.37%	37	0001752724-25-210402	0001752724-25-208586
12/31/2024	48.40%	38	0001752724-25-043798	0001752724-25-047054
09/30/2024	48.20%	38	0001752724-24-269914	0001752724-24-272998
06/30/2024	49.39%	39	0001752724-24-194285	0001752724-24-198780
03/31/2024	49.21%	38	0001752724-24-123302	0001752724-24-126253
12/31/2023	46.79%	39	0001752724-24-043092	0001752724-24-045895
09/30/2023	48.08%	39	0001752724-23-264261	0001752724-23-271584
06/30/2023	46.23%	39	0001752724-23-191501	0001752724-23-193930
03/31/2022	55.25%	49	0001752724-22-122802	0001752724-22-123625
12/31/2021	56.94%	48	0001752724-22-046390	0001752724-22-034137
09/30/2021	57.45%	48	0001752724-21-255900	0001752724-21-256380
06/30/2021	56.95%	49	0001752724-21-186080	0001752724-21-171922
03/31/2021	58.04%	51	0001752724-21-116360	0001752724-21-115439
12/31/2020	54.71%	46	0001752724-21-040753	0001752724-21-040796
09/30/2020	56.68%	46	0001752724-20-247742	0001752724-20-248320
06/30/2020	56.12%	48	0001752724-20-176929	0001752724-20-169958