Portfolio overlap

IWL / QQH

Overlap	Shared positions
56.64%	63

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 60.30%

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

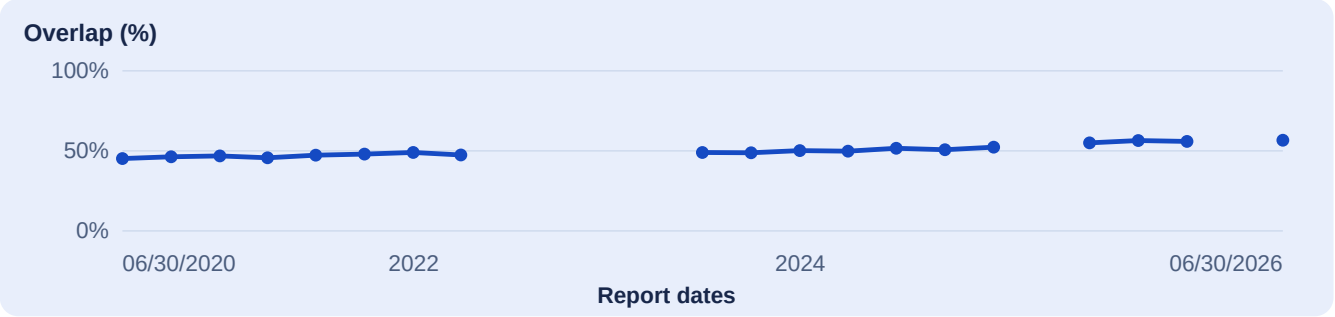
Overlap / QQH 75.43%

Largest shared positions

Security	IWL	QQH	Overlap
APPLE INC COM	7.53%	8.97%	7.53%
NVIDIA CORP COM	8.40%	7.25%	7.25%
MICROSOFT CORP COM	4.99%	5.75%	4.99%

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 48–60 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 +0.74 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	6.99%	4.99%	-2.01
MICRON TECHNOLOGY INC	0.63%	2.34%	+1.71
NVIDIA CORP	8.68%	7.25%	-1.42
ADVANCED MICRO DEVICES INC	0.69%	1.70%	+1.01
WALMART INC	0.00%	0.89%	+0.89
All other shared classes			+0.56

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	IWL · SEC	QQH · SEC
06/30/2026	56.64%	63	0000940400-26-034995	0000910472-26-013060
12/31/2025	55.90%	64	0000940400-26-007531	0000910472-26-002751
09/30/2025	56.45%	63	0000940400-25-010633	0000910472-25-003971
06/30/2025	55.00%	60	0001752724-25-205064	0001752724-25-208586
12/31/2024	52.31%	62	0001752724-25-041370	0001752724-25-047054
09/30/2024	50.71%	62	0001752724-24-274356	0001752724-24-272998
06/30/2024	51.62%	59	0001752724-24-191818	0001752724-24-198780
03/31/2024	49.81%	59	0001752724-24-120717	0001752724-24-126253
12/31/2023	50.17%	58	0001752724-24-038641	0001752724-24-045895
09/30/2023	48.81%	57	0001752724-23-263755	0001752724-23-271584
06/30/2023	48.99%	57	0001752724-23-188410	0001752724-23-193930
03/31/2022	47.43%	63	0001752724-22-122849	0001752724-22-123625
12/31/2021	49.01%	61	0001752724-22-046335	0001752724-22-034137
09/30/2021	47.98%	60	0001752724-21-255776	0001752724-21-256380
06/30/2021	47.31%	60	0001752724-21-186224	0001752724-21-171922
03/31/2021	45.68%	57	0001752724-21-116408	0001752724-21-115439
12/31/2020	46.85%	56	0001752724-21-040701	0001752724-21-040796
09/30/2020	46.30%	54	0001752724-20-247698	0001752724-20-248320
06/30/2020	45.20%	54	0001752724-20-176968	0001752724-20-169958