Portfolio overlap

IXN / QQH

Overlap	Shared positions
48.13%	37

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 66.48%

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 48.13%

Largest shared positions

Security	IXN	QQH	Overlap
APPLE INC	11.36%	8.97%	8.97%
NVIDIA CORP	12.96%	7.25%	7.25%
MICROSOFT CORP	7.41%	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 48–60 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 +6.43 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.93%	3.39%	+2.46
NVIDIA CORPORATION	9.03%	7.25%	-1.78
MICROSOFT CORPORATION	6.99%	5.75%	-1.25
PALANTIR TECHNOLOGIES INC.	1.98%	0.75%	-1.23
INTEL CORPORATION	0.50%	1.64%	+1.13
All other shared classes			+7.09

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	IXN · SEC	QQH · SEC
06/30/2026	48.13%	37	0001004726-26-007018	0000910472-26-013060
12/31/2025	41.71%	31	0001004726-26-000784	0000910472-26-002751
09/30/2025	40.70%	30	0001410368-25-032174	0000910472-25-003971
06/30/2025	40.32%	29	0001752724-25-204545	0001752724-25-208586
12/31/2024	40.44%	30	0001752724-25-037892	0001752724-25-047054
09/30/2024	43.42%	29	0001752724-24-270141	0001752724-24-272998
06/30/2024	42.49%	29	0001752724-24-190561	0001752724-24-198780
03/31/2024	42.76%	27	0001752724-24-122793	0001752724-24-126253
12/31/2023	41.53%	27	0001752724-24-040765	0001752724-24-045895
09/30/2023	42.95%	27	0001752724-23-269736	0001752724-23-271584
06/30/2023	40.65%	27	0001752724-23-191220	0001752724-23-193930
03/31/2022	39.09%	29	0001752724-22-122842	0001752724-22-123625
12/31/2021	41.69%	31	0001752724-22-046409	0001752724-22-034137
09/30/2021	39.75%	31	0001752724-21-255890	0001752724-21-256380
06/30/2021	38.06%	32	0001752724-21-186136	0001752724-21-171922
03/31/2021	38.59%	32	0001752724-21-116421	0001752724-21-115439
12/31/2020	36.72%	31	0001752724-21-040752	0001752724-21-040796
09/30/2020	38.56%	33	0001752724-20-247712	0001752724-20-248320
06/30/2020	38.24%	35	0001752724-20-176904	0001752724-20-169958