Portfolio overlap

QNDX / QQH

Overlap	Shared positions
73.51%	94

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 96.72%

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 79.78%

Largest shared positions

Security	QNDX	QQH	Overlap
NVIDIA Corp	7.61%	7.25%	7.25%
Apple Inc	6.69%	8.97%	6.69%
Microsoft Corp	4.36%	5.75%	4.36%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	QNDX · SEC	QQH · SEC
06/30/2026	73.51%	94	0001410368-26-089678	0000910472-26-013060