Portfolio overlap

QQH / QTOP

Overlap	Shared positions
65.46%	31

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 65.97%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 99.92%

Largest shared positions

Security	QQH	QTOP	Overlap
APPLE INC	8.97%	8.74%	8.74%
NVIDIA CORP	7.25%	9.96%	7.25%
MICROSOFT CORP	5.75%	5.70%	5.70%

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





5 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 56–286 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 -2.46 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.93%	3.39%	+2.46
PALANTIR TECHNOLOGIES INC	2.72%	0.75%	-1.98
NETFLIX INC	3.00%	1.03%	-1.97
NVIDIA CORP	9.03%	7.25%	-1.78
WALMART INC	0.00%	1.62%	+1.62
All other shared classes			-0.81

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	QQH · SEC	QTOP · SEC
06/30/2026	65.46%	31	0000910472-26-013060	0002071691-26-019746
12/31/2025	67.92%	30	0000910472-26-002751	0002071691-26-004240
09/30/2025	68.09%	30	0000910472-25-003971	0002071691-26-015795
06/30/2025	67.24%	30	0001752724-25-208586	0001752724-25-210394
12/31/2024	67.50%	30	0001752724-25-047054	0001752724-25-043927