Portfolio overlap

QQH / RND

Overlap	Shared positions
52.82%	31

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 55.22%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 75.67%

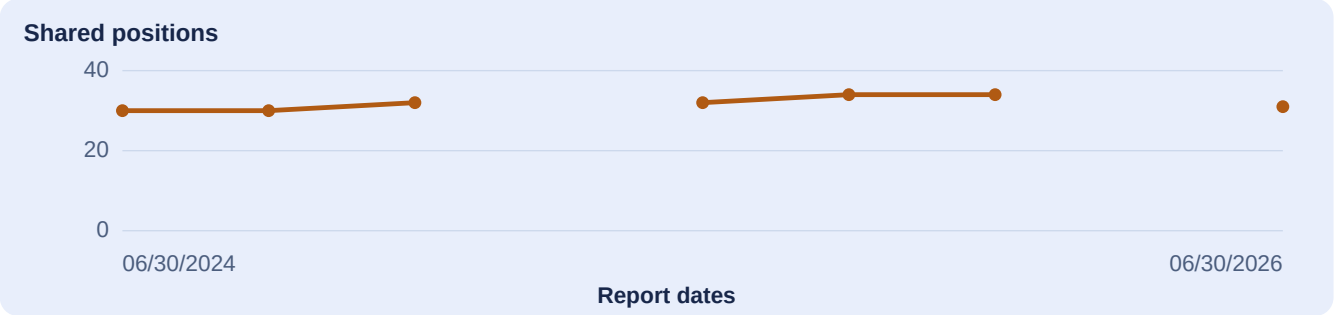
Largest shared positions

Security	QQH	RND	Overlap
APPLE INC	8.97%	7.77%	7.77%
NVIDIA CORP	7.25%	7.82%	7.25%
MICROSOFT CORP	5.75%	6.87%	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





7 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 52–60 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 -3.39 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
NETFLIX INC	3.04%	0.00%	-3.04
ADVANCED MICRO DEVICES INC	1.09%	2.49%	+1.39
MICROSOFT CORP	6.99%	5.75%	-1.25
KLA CORP	0.00%	1.03%	+1.03
MICRON TECHNOLOGY INC	0.93%	0.00%	-0.93
All other shared classes			-0.59

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	RND · SEC
06/30/2026	52.82%	31	0000910472-26-013060	0000940400-26-032763
12/31/2025	56.21%	34	0000910472-26-002751	0000940400-26-007642
09/30/2025	54.10%	34	0000910472-25-003971	0000940400-25-009911
06/30/2025	54.03%	32	0001752724-25-208586	0001752724-25-202606
12/31/2024	52.55%	32	0001752724-25-047054	0001752724-25-038728
09/30/2024	47.74%	30	0001752724-24-272998	0001752724-24-260957
06/30/2024	48.47%	30	0001752724-24-198780	0001752724-24-187933