Portfolio overlap

QQH / XIGV

Overlap	Shared positions
55.87%	70

HCM Defender 100 Index ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QQH 62.91%

Defiance US 100 Tech Ex Software ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / XIGV 96.83%

Largest shared positions

Security	QQH	XIGV	Overlap
NVIDIA CORP	7.25%	4.60%	4.60%
APPLE INC	8.97%	4.59%	4.59%
AMAZON.COM INC	4.22%	4.61%	4.22%

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	QQH · SEC	XIGV · SEC
06/30/2026	55.87%	70	0000910472-26-013060	0001193125-26-373333