

Holdings Overlap

QMAX.TO (as of 07/31/2025) & HTA.TO (as of 07/31/2025)

Overlap Key Stats

Overlap by Weight

45.77%

of Overlapping Holdings

9

% of QMAX.TO's holdings also in HTA.TO

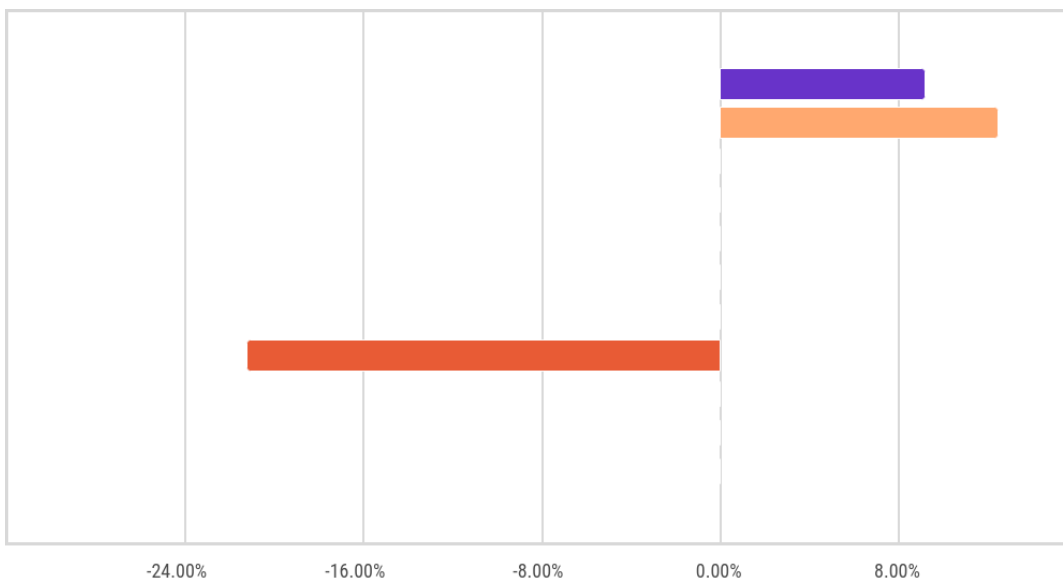
52.94%

% of HTA.TO's holdings also in QMAX.TO

40.91%

Sector Exposure Comparison

● Communication Services
 ● Consumer Discretionary
 ● Consumer Staples
 ● Energy
 ● Financials
 ● Healthcare
 ● Industrials
 ● Technology
 ● Materials
 ● Real Estate
 ● Utilities



Sector	Weight
Comm. Services	9.21%
Cons. Discretionary	12.47%
Consumer Staples	0.00%
Energy	0.00%
Financials	0.00%
Healthcare	0.00%
Industrials	0.00%
Technology	-21.24%
Materials	0.00%
Real Estate	0.00%
Utilities	0.00%

Hamilton Technology Yield Maximizer ETF Unique Ho...

Symbol	Name	Weight
AMD	Advanced M Inc.	8.95%
PLTR	Palantir Tec. Inc.	8.13%
AMZN	Amazon.com, Inc.	6.57%
NFLX	Netflix, Inc.	6.24%
TSLA	Tesla, Inc.	6.03%
QCOM	QUALCOMM, Inc.	5.22%

1 - 6 of 6 Total Holdings

Harvest Tech Achievers Growth & Income ETF Class ...

Symbol	Name	Weight
ANET	Arista Networks, Inc.	5.28%
ORCL	Oracle Corp.	5.21%
MSI	Motorola Solutions, Inc.	5.14%
SNPS	Synopsys, Inc.	5.10%
CSCO	Cisco Systems, Inc.	5.08%
MU	Micron Technology, Inc.	4.96%
CRM	Salesforce, Inc.	4.91%
ACN	Accenture Plc	4.90%
NOW	ServiceNow, Inc.	4.87%
AMAT	Applied Materials, Inc.	4.84%

1 - 10 of 12 Total Holdings

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Table of Common Holdings

Symbol	Name	QMAX.TO	HTA.TO	Overlap	Difference
NVDA	NVIDIA Corp.	8.01%	5.16%	5.16%	2.85%
AVGO	Broadcom Inc.	7.61%	5.04%	5.04%	2.57%
MSFT	Microsoft Corp.	7.54%	5.32%	5.32%	2.23%
META	Meta Platforms, Inc.	7.14%	5.56%	5.56%	1.58%
INTU	Intuit, Inc.	6.92%	5.00%	5.00%	1.92%
GOOGL	Alphabet, Inc.	6.53%	5.03%	5.03%	1.50%
TXN	Texas Instr...rated	5.67%	4.82%	4.82%	0.86%
AAPL	Apple, Inc.	5.39%	4.99%	4.99%	0.39%
ADBE	Adobe, Inc.	5.16%	4.86%	4.86%	0.30%

1 - 9 of 9 Total Holdings