

# Holdings Overlap

QQCC.TO (as of 10/31/2025) & HTA.TO (as of 10/31/2025)

## Overlap Key Stats

Overlap by Weight

35.61%

# of Overlapping Holdings

14

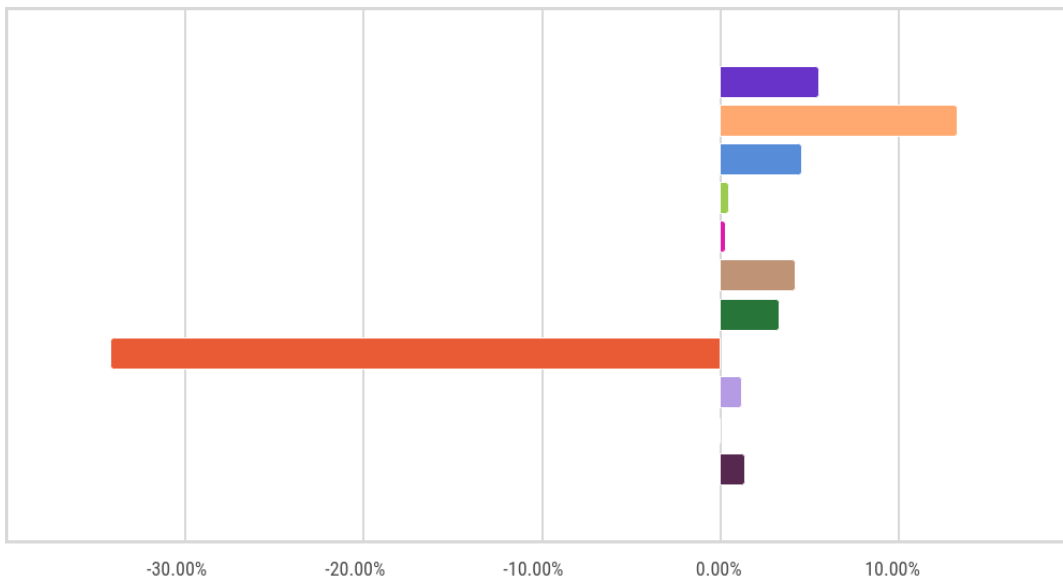
% of QQCC.TO's holdings also in HTA.TO

13.33%

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

51.85%

## Sector Exposure Comparison



Sector	Weight
Comm. Services	5.54%
Cons. Discretionary	13.31%
Consumer Staples	4.60%
Energy	0.48%
Financials	0.34%
Healthcare	4.22%
Industrials	3.35%
Technology	-34.19%
Materials	1.19%
Real Estate	0.00%
Utilities	1.37%

## Global X NASDAQ-100 Covered Call ETF Unique Hold...

Symbol	Name	Weight
AMZN	Amazon.com, Inc.	5.49%
TSLA	Tesla, Inc.	3.51%
GOOG	Alphabet, Inc.	3.23%
NFLX	Netflix, Inc.	2.47%
PLTR	Palantir Tec. Inc.	2.37%
COST	Costco Wholesale Corp.	2.10%
TMUS	T-Mobile US, Inc.	1.23%
SHOP	Shopify, Inc.	1.10%
PEP	PepsiCo, Inc.	1.04%
LRCX	Lam Research Corp.	1.03%

1 - 10 of 87 Total Holdings

## Harvest Tech Achievers Growth & Income ETF Class ...

Symbol	Name	Weight
CRM	Salesforce, Inc.	5.08%
ORCL	Oracle Corp.	5.07%
ACN	Accenture Plc	5.02%
ANET	Arista Networks, Inc.	4.94%
NOW	ServiceNow, Inc.	4.88%
MSI	Motorola Solutions, Inc.	4.70%
1350Z7D50	Canada CA...ured)	0.09%
1350Z7DH4	Canada CA...ured)	0.08%
1350Z7DK7	Canada CA...ured)	0.08%
1350Z7D92	Canada CA...nment	0.07%

1 - 10 of 12 Total Holdings

YCharts, Inc. All Rights Reserved. YCharts, Inc. ("YCharts") is not registered with the U.S. Securities and Exchange Commission (or with the securities regulatory authority or body of any state or any other jurisdiction) as an investment adviser, broker-dealer or in any other capacity, and does not purport to provide investment advice or make investment recommendations. This report has been generated using data manually input by the creator of this report combined with data and calculations from YCharts.com and is intended solely to assist you or your investment or other adviser(s) in conducting investment research. You should not construe this report as an offer to buy or sell, as a solicitation of an offer to buy or sell, or as a recommendation to buy, sell, hold or trade, any security or other financial instrument. THE IMPORTANT DISCLOSURES FOUND AT THE END OF THIS REPORT (WHICH INCLUDE DEFINITIONS OF CERTAIN TERMS USED IN THIS REPORT) ARE AN INTEGRAL PART OF THIS REPORT AND MUST BE READ IN CONJUNCTION WITH YOUR REVIEW OF THIS REPORT. For further information regarding your use of this report, please go to: <https://get.ycharts.com/disclosure/>

## Table of Common Holdings

Symbol	Name	QQCC.TO	HTA.TO	Overlap	Difference
NVDA	NVIDIA Corp.	10.38%	5.02%	5.02%	5.36%
AAPL	Apple, Inc.	8.46%	5.02%	5.02%	3.44%
MSFT	Microsoft Corp.	8.12%	4.98%	4.98%	3.14%
AVGO	Broadcom Inc.	6.07%	5.00%	5.00%	1.06%
GOOGL	Alphabet, Inc.	3.45%	4.90%	3.45%	-1.45%
META	Meta Platforms, Inc.	2.97%	4.91%	2.97%	-1.94%
AMD	Advanced M Inc.	2.16%	5.01%	2.16%	-2.85%
CSCO	Cisco Systems, Inc.	1.50%	5.09%	1.50%	-3.58%
MU	Micron Technology, Inc.	1.30%	5.01%	1.30%	-3.71%
INTU	Intuit, Inc.	0.97%	5.08%	0.97%	-4.11%
AMAT	Applied Materials, Inc.	0.96%	4.98%	0.96%	-4.02%
TXN	Texas Instr...rated	0.77%	5.03%	0.77%	-4.26%
PANW	Palo Alto Networks, Inc.	0.76%	5.03%	0.76%	-4.26%
ADBE	Adobe, Inc.	0.75%	4.98%	0.75%	-4.23%

1 - 14 of 14 Total Holdings