

# QQH

## HCM Defender 100 Index ETF

### Analyst Report

QQH tracks a proprietary index that toggles between technology stocks and Treasuries, or a combination of both, depending on risk in the U.S. equity market.

### ESG Themes and Scores

6.34/10

ESG Rate

44.28%

Global Percentile

13.5%

Peer Percentile

### Performance Data

	QQH	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	2.27%	2.11%
3 Month	5.28%	6.29%	4.88%
YTD Return	2.18%	5.86%	3.79%
1 Year Return	32.30%	23.97%	19.14%
3 Year Return	14.24%	7.67%	9.30%
5 Year Return	15.90%	6.20%	10.97%

### Top 5 Holdings

Symbol	Holding	% Assets
TQQQ	ProShares UltraPro QQQ	18.85%
AAPL	Apple Inc.	12.30%
MSFT	Microsoft Corporation	10.45%
META	Meta Platforms Inc Class A	5.58%
NVDA	NVIDIA Corporation	4.99%

### Vitals

Issuer	Howard Capital Management Inc.
Brand	HCM
Structure	ETF
Expense Ratio	1.02%
Inception	Oct 10, 2019
Index Tracked	HCM Defender 100 Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

