

QQH

HCM Defender 100 Index ETF

Fund Description

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.

FactSet Analyst Report

QQH is one of the first two ETFs launched by Howard Capital Management. The fund seeks to outperform the Solactive U.S. Technology 100 index using a proprietary risk metric. QQH alternates exposure between 100% exposure to U.S. large cap technology stocks, 100% to 1-3 month Treasury bills, or a 50/50 combination of both. Based on the broad trend of the equity market, a quantitative investment model dictates the level of equity and T-bill exposure.

