Portfolio overlap

FMAG / QRMI

Overlap	Shared positions
43.05%	19

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 57.32%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 44.98%

Largest shared positions

Security	FMAG	QRMI	Overlap
NVIDIA CORP	10.04%	8.14%	8.14%
MICROSOFT CORP	5.32%	5.78%	5.32%
AMAZON.COM INC	6.74%	4.90%	4.90%

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.

History





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	3.47%	+3.47
ALPHABET INC	0.00%	3.26%	+3.26
NETFLIX, INC.	1.81%	0.00%	-1.81
META PLATFORMS INC	3.29%	1.92%	-1.37
WESTERN DIGITAL CORP	0.00%	0.88%	+0.88
All other shared classes			-1.72

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FMAG · SEC	QRMI · SEC
07/31/2026	43.05%	19	0000035402-26-006180	0002048251-26-008608
04/30/2026	40.34%	18	0000035402-26-004116	0002048251-26-005537
01/31/2026	35.61%	18	0000035402-26-001992	0002048251-26-002843
10/31/2025	42.80%	17	0000035402-25-002935	0002048251-25-003734
07/31/2025	42.93%	17	0000035402-25-000782	0002048251-25-000558
04/30/2025	38.37%	17	0001752724-25-159937	0001752724-25-162595
01/31/2025	40.90%	20	0001752724-25-076672	0001752724-25-077540
10/31/2024	39.97%	19	0001752724-24-297874	0001752724-24-299499
07/31/2024	41.82%	22	0001752724-24-218073	0001752724-24-224080
04/30/2024	41.41%	23	0001752724-24-151185	0001752724-24-152252
01/31/2024	39.82%	23	0001752724-24-072005	0001752724-24-075295
10/31/2023	38.29%	23	0001752724-23-298341	0001752724-23-297147
07/31/2023	26.20%	19	0001752724-23-213876	0001752724-23-223255
04/30/2023	19.52%	16	0001752724-23-145850	0001752724-23-149425
01/31/2023	24.40%	21	0001752724-23-067535	0001752724-23-075217
10/31/2022	36.21%	23	0001752724-22-294058	0001752724-22-296443
07/31/2022	35.76%	20	0001752724-22-217545	0001752724-22-217819
04/30/2022	37.97%	24	0001752724-22-144717	0001752724-22-153172
01/31/2022	42.91%	24	0001752724-22-070801	0001752724-22-077586
10/31/2021	44.42%	26	0001752724-21-276235	0001752724-21-283499