Portfolio overlap

FTEC / QRMI

Overlap	Shared positions
53.22%	39

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 77.23%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 56.46%

Largest shared positions

Security	FTEC	QRMI	Overlap
NVIDIA Corp	17.09%	8.14%	8.14%
Apple Inc	16.21%	7.60%	7.60%
Microsoft Corp	10.93%	5.78%	5.78%

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 48–62 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.63%	3.82%	+1.19
NVIDIA Corp	8.84%	8.14%	-0.70
Advanced Micro Devices Inc	2.59%	3.18%	+0.59
Broadcom Inc	3.60%	3.10%	-0.51
Palo Alto Networks Inc	0.69%	1.17%	+0.47
All other shared classes			+0.38

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	FTEC · SEC	QRMI · SEC
07/31/2026	53.22%	39	0001410368-26-097236	0002048251-26-008608
04/30/2026	51.80%	37	0001410368-26-063885	0002048251-26-005537
01/31/2026	49.04%	37	0001410368-26-029067	0002048251-26-002843
10/31/2025	53.87%	36	0001410368-25-040134	0002048251-25-003734
07/31/2025	51.51%	36	0001410368-25-009101	0002048251-25-000558
04/30/2025	51.84%	38	0001752724-25-154403	0001752724-25-162595
01/31/2025	48.93%	38	0001752724-25-061617	0001752724-25-077540
10/31/2024	48.41%	36	0001752724-24-295022	0001752724-24-299499
07/31/2024	50.06%	36	0001752724-24-216874	0001752724-24-224080
04/30/2024	49.46%	35	0001752724-24-145218	0001752724-24-152252
01/31/2024	49.63%	36	0001752724-24-067230	0001752724-24-075295
10/31/2023	48.63%	34	0001752724-23-293222	0001752724-23-297147
07/31/2023	49.94%	34	0001752724-23-216656	0001752724-23-223255
04/30/2023	52.02%	37	0001752724-23-139849	0001752724-23-149425
01/31/2023	51.52%	36	0001752724-23-066246	0001752724-23-075217
10/31/2022	51.27%	40	0001752724-22-294225	0001752724-22-296443
07/31/2022	53.81%	40	0001752724-22-217563	0001752724-22-217819
04/30/2022	46.77%	40	0001752724-22-144748	0001752724-22-153172
01/31/2022	50.72%	41	0001752724-22-070818	0001752724-22-077586
10/31/2021	50.45%	38	0001752724-21-276340	0001752724-21-283499