Portfolio overlap

FTEC / QTR

Overlap	Shared positions
52.38%	39

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 77.23%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 54.60%

Largest shared positions

Security	FTEC	QTR	Overlap
NVIDIA Corp	17.09%	7.87%	7.87%
Apple Inc	16.21%	7.35%	7.35%
Microsoft Corp	10.93%	5.59%	5.59%

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 95.79%. 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 +1.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.63%	3.82%	+1.19
NVIDIA Corp	8.52%	7.87%	-0.65
Advanced Micro Devices Inc	2.59%	3.18%	+0.59
Broadcom Inc	3.47%	2.98%	-0.50
Palo Alto Networks Inc	0.69%	1.17%	+0.47
All other shared classes			+0.58

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	QTR · SEC
07/31/2026	52.38%	39	0001410368-26-097236	0002048251-26-008590
04/30/2026	50.70%	37	0001410368-26-063885	0002048251-26-005521
01/31/2026	48.30%	37	0001410368-26-029067	0002048251-26-002824
10/31/2025	51.97%	36	0001410368-25-040134	0002048251-25-003742
07/31/2025	50.86%	36	0001410368-25-009101	0002048251-25-000553
04/30/2025	48.22%	38	0001752724-25-154403	0001752724-25-162600
01/31/2025	48.19%	38	0001752724-25-061617	0001752724-25-077547
10/31/2024	48.01%	36	0001752724-24-295022	0001752724-24-299535
07/31/2024	49.55%	36	0001752724-24-216874	0001752724-24-224049
04/30/2024	48.16%	35	0001752724-24-145218	0001752724-24-152223
01/31/2024	48.99%	36	0001752724-24-067230	0001752724-24-075277
10/31/2023	47.83%	34	0001752724-23-293222	0001752724-23-297174
07/31/2023	48.65%	34	0001752724-23-216656	0001752724-23-223287
04/30/2023	50.34%	37	0001752724-23-139849	0001752724-23-149355
01/31/2023	48.25%	36	0001752724-23-066246	0001752724-23-075176
10/31/2022	48.28%	40	0001752724-22-294225	0001752724-22-296436
07/31/2022	49.61%	40	0001752724-22-217563	0001752724-22-217841
04/30/2022	47.55%	40	0001752724-22-144748	0001752724-22-153168
01/31/2022	48.91%	41	0001752724-22-070818	0001752724-22-077604
10/31/2021	47.73%	38	0001752724-21-276340	0001752724-21-283486