Portfolio overlap

GIAX / QRMI

Overlap	Shared positions
35.23%	13

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 48.55%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 44.59%

Largest shared positions

Security	GIAX	QRMI	Overlap
Microsoft Corp	4.62%	5.78%	4.62%
Amazon.com Inc	4.33%	4.90%	4.33%
Micron Technology Inc	6.00%	4.29%	4.29%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. The filing dates are 56–61 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.93%	4.29%	+1.37
Tesla Inc	3.47%	2.60%	-0.87
Alphabet Inc	4.08%	3.47%	-0.61
Meta Platforms Inc	3.29%	2.77%	-0.52
Broadcom Inc	3.60%	3.10%	-0.51
All other shared classes			+1.17

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	GIAX · SEC	QRMI · SEC
07/31/2026	35.23%	13	0002000324-26-005029	0002048251-26-008608
04/30/2026	35.18%	10	0002000324-26-002623	0002048251-26-005537
01/31/2026	31.99%	9	0000894189-26-011010	0002048251-26-002843
10/31/2025	19.08%	7	0000894189-25-020046	0002048251-25-003734
07/31/2025	18.39%	7	0000894189-25-009679	0002048251-25-000558
04/30/2025	18.51%	8	0001145549-25-044323	0001752724-25-162595
01/31/2025	8.76%	7	0001145549-25-023106	0001752724-25-077540
10/31/2024	8.37%	7	0001145549-24-083363	0001752724-24-299499
07/31/2024	8.26%	7	0001145549-24-062224	0001752724-24-224080