Portfolio overlap

IETC / QRMI

Overlap	Shared positions
54.15%	36

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 73.83%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 67.34%

Largest shared positions

Security	IETC	QRMI	Overlap
NVIDIA Corp.	13.14%	8.14%	8.14%
Microsoft Corp.	5.15%	5.78%	5.15%
Amazon.com, Inc.	4.87%	4.90%	4.87%

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 53–308 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 +8.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	1.53%	4.04%	+2.51
Advanced Micro Devices, Inc.	2.12%	3.60%	+1.48
Apple, Inc.	2.54%	3.64%	+1.10
Sandisk Corp.	0.00%	0.84%	+0.84
Marvell Technology, Inc.	0.00%	0.76%	+0.76
All other shared classes			+1.37

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	IETC · SEC	QRMI · SEC
07/31/2026	54.15%	36	0002071691-26-023073	0002048251-26-008608
04/30/2026	46.08%	32	0002071691-26-015430	0002048251-26-005537
01/31/2026	44.72%	33	0002071691-26-007302	0002048251-26-002843
10/31/2025	47.64%	39	0002071691-26-013194	0002048251-25-003734
07/31/2025	46.37%	39	0002071691-26-013136	0002048251-25-000558
04/30/2025	43.70%	36	0001752724-25-157712	0001752724-25-162595
01/31/2025	45.81%	38	0001752724-25-068601	0001752724-25-077540
10/31/2024	45.97%	36	0001752724-24-295955	0001752724-24-299499
07/31/2024	43.39%	36	0001752724-24-222362	0001752724-24-224080
04/30/2024	45.46%	42	0001752724-24-144328	0001752724-24-152252
01/31/2024	45.76%	49	0001752724-24-066625	0001752724-24-075295
10/31/2023	46.11%	48	0001752724-23-290668	0001752724-23-297147
07/31/2023	40.33%	46	0001752724-23-219201	0001752724-23-223255
04/30/2023	42.93%	46	0001752724-23-142897	0001752724-23-149425
01/31/2023	40.95%	47	0001752724-23-068720	0001752724-23-075217
10/31/2022	61.73%	56	0001752724-22-290209	0001752724-22-296443
07/31/2022	65.19%	56	0001752724-22-218498	0001752724-22-217819
04/30/2022	60.54%	56	0001752724-22-149563	0001752724-22-153172
01/31/2022	64.51%	57	0001752724-22-075897	0001752724-22-077586
10/31/2021	64.12%	54	0001752724-21-283166	0001752724-21-283499