Portfolio overlap

IGPT / QRMI

Overlap	Shared positions
32.12%	23

Invesco AI and Next Gen Software ETF

Report dates 07/31/2026 | 100.90% NAV

Overlap / IGPT 71.82%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 32.12%

Largest shared positions

Security	IGPT	QRMI	Overlap
NVIDIA Corp.	8.76%	8.14%	8.14%
Micron Technology, Inc.	7.39%	4.29%	4.29%
Advanced Micro Devices, Inc.	8.72%	3.60%	3.60%

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 56–62 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 +3.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	2.93%	4.29%	+1.37
NVIDIA Corp.	6.92%	8.14%	+1.22
Sandisk Corp.	0.00%	0.84%	+0.84
Marvell Technology, Inc.	0.00%	0.76%	+0.76
Advanced Micro Devices, Inc.	2.91%	3.60%	+0.69
All other shared classes			-1.13

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	IGPT · SEC	QRMI · SEC
07/31/2026	32.12%	23	0001209466-26-001349	0002048251-26-008608
04/30/2026	28.37%	18	0001209466-26-000883	0002048251-26-005537
01/31/2026	23.82%	18	0001209466-26-000428	0002048251-26-002843
10/31/2025	24.43%	17	0001209466-25-000643	0002048251-25-003734
07/31/2025	24.38%	17	0001209466-25-000156	0002048251-25-000558
04/30/2025	23.75%	19	0001752724-25-161261	0001752724-25-162595
01/31/2025	23.67%	19	0001752724-25-073134	0001752724-25-077540
10/31/2024	25.90%	19	0001752724-24-298119	0001752724-24-299499
07/31/2024	25.44%	19	0001752724-24-223102	0001752724-24-224080
04/30/2024	25.28%	18	0001752724-24-145056	0001752724-24-152252
01/31/2024	24.06%	19	0001752724-24-074268	0001752724-24-075295
10/31/2023	21.72%	17	0001752724-23-294749	0001752724-23-297147
07/31/2023	2.12%	5	0001752724-23-220725	0001752724-23-223255
04/30/2023	2.02%	5	0001752724-23-148497	0001752724-23-149425
01/31/2023	1.63%	4	0001752724-23-075850	0001752724-23-075217
10/31/2022	1.18%	3	0001752724-22-295703	0001752724-22-296443
07/31/2022	2.14%	5	0001752724-22-216953	0001752724-22-217819
04/30/2022	6.67%	5	0001752724-22-148512	0001752724-22-153172
01/31/2022	6.95%	3	0001752724-22-078221	0001752724-22-077586
10/31/2021	7.69%	5	0001752724-21-284558	0001752724-21-283499