Portfolio overlap

IYC / QRMI

Overlap	Shared positions
16.91%	15

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 47.02%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 16.91%

Largest shared positions

Security	IYC	QRMI	Overlap
AMAZON COM INC	16.00%	4.90%	4.90%
TESLA INC	6.50%	2.60%	2.60%
WALMART INC	4.19%	2.51%	2.51%

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 53–62 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 -3.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA, INC.	3.47%	2.60%	-0.87
WALMART INC.	3.24%	2.51%	-0.73
NETFLIX, INC.	1.99%	1.40%	-0.59
COSTCO WHOLESALE CORPORATION	2.27%	1.96%	-0.31
AMAZON.COM, INC.	5.18%	4.90%	-0.29
All other shared classes			-0.24

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	IYC · SEC	QRMI · SEC
07/31/2026	16.91%	15	0001004726-26-008820	0002048251-26-008608
04/30/2026	19.93%	15	0001004726-26-005169	0002048251-26-005537
01/31/2026	19.96%	15	0001004726-26-001916	0002048251-26-002843
10/31/2025	18.18%	16	0001004726-25-003164	0002048251-25-003734
07/31/2025	18.10%	16	0001004726-25-000532	0002048251-25-000558
04/30/2025	21.04%	16	0001752724-25-151033	0001752724-25-162595
01/31/2025	20.54%	16	0001752724-25-067731	0001752724-25-077540
10/31/2024	17.86%	17	0001752724-24-294497	0001752724-24-299499
07/31/2024	17.15%	17	0001752724-24-213325	0001752724-24-224080
04/30/2024	17.87%	18	0001752724-24-144695	0001752724-24-152252
01/31/2024	17.81%	18	0001752724-24-065545	0001752724-24-075295
10/31/2023	17.88%	19	0001752724-23-291167	0001752724-23-297147
07/31/2023	18.25%	19	0001752724-23-213270	0001752724-23-223255
04/30/2023	18.27%	20	0001752724-23-141219	0001752724-23-149425
01/31/2023	20.55%	20	0001752724-23-069338	0001752724-23-075217
10/31/2022	20.01%	18	0001752724-22-292061	0001752724-22-296443
07/31/2022	21.28%	18	0001752724-22-217612	0001752724-22-217819
04/30/2022	17.23%	16	0001752724-22-149685	0001752724-22-153172
01/31/2022	18.31%	16	0001752724-22-075618	0001752724-22-077586
10/31/2021	22.63%	19	0001752724-21-283238	0001752724-21-283499