Portfolio overlap

KNCT / QRMI

Overlap	Shared positions
27.21%	21

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 49.20%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 27.33%

Largest shared positions

Security	KNCT	QRMI	Overlap
Apple Inc.	8.90%	7.60%	7.60%
Micron Technology, Inc.	7.04%	4.29%	4.29%
Broadcom Inc.	8.60%	3.10%	3.10%

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 +2.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	2.93%	4.29%	+1.37
Palo Alto Networks, Inc.	0.73%	1.25%	+0.52
Broadcom Inc.	3.60%	3.10%	-0.51
Apple Inc.	7.21%	7.60%	+0.39
CrowdStrike Holdings, Inc.	0.56%	0.90%	+0.34
All other shared classes			+0.52

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	KNCT · SEC	QRMI · SEC
07/31/2026	27.21%	21	0001209466-26-001346	0002048251-26-008608
04/30/2026	24.58%	19	0001209466-26-000911	0002048251-26-005537
01/31/2026	21.80%	19	0001209466-26-000470	0002048251-26-002843
10/31/2025	25.89%	19	0001209466-25-000651	0002048251-25-003734
07/31/2025	23.10%	19	0001209466-25-000310	0002048251-25-000558
04/30/2025	24.59%	20	0001752724-25-161237	0001752724-25-162595
01/31/2025	23.02%	20	0001752724-25-073142	0001752724-25-077540
10/31/2024	24.36%	20	0001752724-24-298200	0001752724-24-299499
07/31/2024	24.63%	20	0001752724-24-223045	0001752724-24-224080
04/30/2024	24.20%	18	0001752724-24-145040	0001752724-24-152252
01/31/2024	23.98%	18	0001752724-24-075681	0001752724-24-075295
10/31/2023	22.86%	17	0001752724-23-294752	0001752724-23-297147
07/31/2023	8.34%	5	0001752724-23-220738	0001752724-23-223255
04/30/2023	8.10%	4	0001752724-23-148566	0001752724-23-149425
01/31/2023	7.72%	5	0001752724-23-075863	0001752724-23-075217
10/31/2022	9.78%	8	0001752724-22-295692	0001752724-22-296443
07/31/2022	9.79%	6	0001752724-22-217020	0001752724-22-217819
04/30/2022	9.67%	8	0001752724-22-148477	0001752724-22-153172
01/31/2022	10.40%	7	0001752724-22-078249	0001752724-22-077586
10/31/2021	7.96%	4	0001752724-21-284564	0001752724-21-283499