Portfolio overlap

LQAI / QTR

Overlap	Shared positions
37.40%	32

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 54.19%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 58.61%

Largest shared positions

Security	LQAI	QTR	Overlap
NVIDIA CORP	5.27%	7.87%	5.27%
MICROSOFT CORP	4.79%	5.59%	4.79%
AMAZON.COM INC	4.35%	4.73%	4.35%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 48–62 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 -1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.70%	3.46%	+2.76
BROADCOM INC	2.83%	0.32%	-2.51
META PLATFORMS INC	2.58%	0.25%	-2.33
ALPHABET INC	2.40%	0.32%	-2.08
APPLE INC	2.62%	4.09%	+1.47
All other shared classes			+1.30

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	LQAI · SEC	QTR · SEC
07/31/2026	37.40%	32	0000910472-26-015177	0002048251-26-008590
04/30/2026	38.79%	33	0000910472-26-009790	0002048251-26-005521
01/31/2026	39.40%	33	0000910472-26-004432	0002048251-26-002824
10/31/2025	43.66%	33	0000910472-25-006024	0002048251-25-003742
07/31/2025	40.79%	32	0000910472-25-001511	0002048251-25-000553
04/30/2025	39.68%	30	0001752724-25-158262	0001752724-25-162600
01/31/2025	41.69%	32	0001752724-25-061610	0001752724-25-077547
10/31/2024	41.46%	30	0001752724-24-298371	0001752724-24-299535
07/31/2024	36.10%	29	0001752724-24-213879	0001752724-24-224049
04/30/2024	34.52%	23	0001752724-24-142674	0001752724-24-152223
01/31/2024	34.24%	36	0001752724-24-061604	0001752724-24-075277