Portfolio overlap

LRND / QRMI

Overlap	Shared positions
54.58%	34

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 80.83%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 55.49%

Largest shared positions

Security	LRND	QRMI	Overlap
NVIDIA CORP COM	15.85%	8.14%	8.14%
APPLE INC COM	8.93%	7.60%	7.60%
MICROSOFT CORP COM	5.27%	5.78%	5.27%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 50–62 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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.50%	+3.50
PALANTIR TECHNOLOGIES INC	0.00%	1.27%	+1.27
INTUITIVE SURGICAL, INC.	0.82%	0.00%	-0.82
NVIDIA CORP	8.84%	8.14%	-0.70
ALPHABET INC	4.08%	3.47%	-0.61
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	LRND · SEC	QRMI · SEC
07/31/2026	54.58%	34	0000940400-26-038570	0002048251-26-008608
04/30/2026	51.69%	35	0000940400-26-024929	0002048251-26-005537
01/31/2026	50.80%	31	0000940400-26-011509	0002048251-26-002843
10/31/2025	56.88%	30	0000940400-25-014978	0002048251-25-003734
07/31/2025	47.71%	42	0000940400-25-002543	0002048251-25-000558
04/30/2025	47.05%	42	0001752724-25-156129	0001752724-25-162595
01/31/2025	44.85%	43	0001752724-25-073630	0001752724-25-077540
10/31/2024	46.18%	44	0001752724-24-292270	0001752724-24-299499
07/31/2024	45.36%	44	0001752724-24-216903	0001752724-24-224080
04/30/2024	46.66%	44	0001752724-24-142984	0001752724-24-152252
01/31/2024	46.57%	44	0001752724-24-073265	0001752724-24-075295
10/31/2023	47.47%	43	0001752724-23-286247	0001752724-23-297147
07/31/2023	46.92%	43	0001752724-23-220030	0001752724-23-223255
01/31/2023	48.08%	44	0001752724-23-069577	0001752724-23-075217
10/31/2022	45.95%	44	0001752724-22-289852	0001752724-22-296443