Portfolio overlap

MPLY / QRMI

Overlap	Shared positions
55.12%	39

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 73.98%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 67.51%

Largest shared positions

Security	MPLY	QRMI	Overlap
NVIDIA CORP	10.01%	8.14%	8.14%
APPLE INC	8.82%	7.60%	7.60%
MICROSOFT CORP	7.99%	5.78%	5.78%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.56%. The filing dates are 55–60 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 -2.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	0.97%	+0.97
TESLA, INC.	3.47%	2.60%	-0.87
NVIDIA CORPORATION	8.84%	8.14%	-0.70
WALMART INC.	2.72%	2.15%	-0.57
ALPHABET INC.	3.78%	3.26%	-0.52
All other shared classes			-0.78

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	MPLY · SEC	QRMI · SEC
07/31/2026	55.12%	39	0001004726-26-009406	0002048251-26-008608
04/30/2026	57.59%	39	0001004726-26-005288	0002048251-26-005537
01/31/2026	57.40%	39	0001004726-26-002261	0002048251-26-002843
10/31/2025	61.14%	38	0001004726-25-003349	0002048251-25-003734
07/31/2025	57.91%	38	0001004726-25-000947	0002048251-25-000558