Portfolio overlap

MPLY / QTR

Overlap	Shared positions
54.41%	40

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 75.55%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 65.90%

Largest shared positions

Security	MPLY	QTR	Overlap
NVIDIA CORP	10.01%	7.87%	7.87%
APPLE INC	8.82%	7.35%	7.35%
MICROSOFT CORP	7.99%	5.59%	5.59%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 97.86%. 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 -2.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	0.92%	+0.92
TESLA, INC.	3.35%	2.51%	-0.84
NVIDIA CORPORATION	8.52%	7.87%	-0.65
WALMART INC.	2.72%	2.15%	-0.57
ALPHABET INC.	3.67%	3.14%	-0.53
All other shared classes			-0.67

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MPLY · SEC	QTR · SEC
07/31/2026	54.41%	40	0001004726-26-009406	0002048251-26-008590
04/30/2026	56.74%	40	0001004726-26-005288	0002048251-26-005521
01/31/2026	57.26%	40	0001004726-26-002261	0002048251-26-002824
10/31/2025	59.67%	39	0001004726-25-003349	0002048251-25-003742
07/31/2025	57.54%	39	0001004726-25-000947	0002048251-25-000553