Portfolio overlap

MPLY / QTR

Overlap	Shared positions
53.74%	39

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 73.98%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 65.24%

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%

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 -2.40 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			-0.74

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	QTR · SEC
07/31/2026	53.74%	39	0001004726-26-009406	0002048251-26-008590
04/30/2026	56.14%	39	0001004726-26-005288	0002048251-26-005521
01/31/2026	56.61%	39	0001004726-26-002261	0002048251-26-002824
10/31/2025	59.22%	38	0001004726-25-003349	0002048251-25-003742
07/31/2025	57.20%	38	0001004726-25-000947	0002048251-25-000553