Portfolio overlap

NRSH / QRMI

Overlap	Shared positions
16.11%	8

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 28.35%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 21.95%

Largest shared positions

Security	NRSH	QRMI	Overlap
NVIDIA Corp	3.55%	8.14%	3.55%
Broadcom Inc	3.70%	3.10%	3.10%
Micron Technology Inc	3.04%	4.29%	3.04%

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 98.73%. The filing dates are 52–62 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 +5.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	3.55%	+3.55
Cisco Systems Inc	0.00%	2.12%	+2.12
ANALOG DEVICES, INC.	0.99%	0.00%	-0.99
Crowdstrike Holdings Inc	0.00%	0.90%	+0.90
Broadcom Inc	3.52%	3.10%	-0.43
All other shared classes			+0.04

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	NRSH · SEC	QRMI · SEC
07/31/2026	16.11%	8	0002000324-26-004442	0002048251-26-008608
04/30/2026	10.91%	6	0002000324-26-002743	0002048251-26-005537
01/31/2026	14.42%	7	0002000324-26-001224	0002048251-26-002843
10/31/2025	9.20%	5	0002000324-25-004810	0002048251-25-003734
07/31/2025	0.00%	0	0002000324-25-003643	0002048251-25-000558
04/30/2025	0.38%	1	0002000324-25-002165	0001752724-25-162595
01/31/2025	0.00%	0	0002000324-25-001051	0001752724-25-077540
10/31/2024	0.43%	1	0002000324-24-003565	0001752724-24-299499
07/31/2024	0.78%	2	0002000324-24-002820	0001752724-24-224080
04/30/2024	0.50%	1	0002000324-24-001774	0001752724-24-152252
01/31/2024	0.56%	1	0002000324-24-001071	0001752724-24-075295