Portfolio overlap

NYSX / QRMI

Overlap	Shared positions
70.88%	53

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 78.77%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

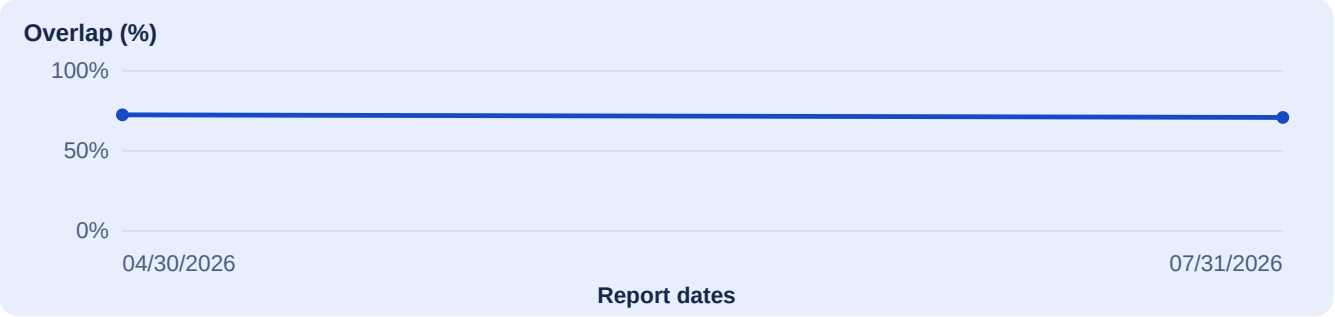
Overlap / QRMI 79.62%

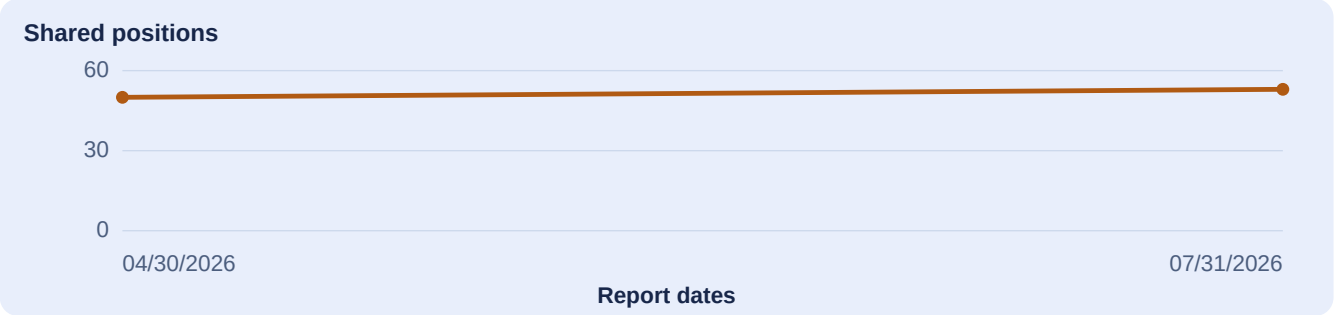
Largest shared positions

Security	NYSX	QRMI	Overlap
NVIDIA CORP COMMON STOCK	9.31%	8.14%	8.14%
APPLE INC COMMON STOCK	9.05%	7.60%	7.60%
MICROSOFT CORP COMMON STOCK	6.79%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.94%. The filing dates are 60–60 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 -1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.50%	3.23%	+0.72
NVIDIA CORPORATION	8.84%	8.14%	-0.70
ALPHABET INC.	4.08%	3.47%	-0.61
NETFLIX, INC.	1.69%	1.13%	-0.55
ALPHABET INC.	3.78%	3.26%	-0.52
All other shared classes			+0.03

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	NYSX · SEC	QRMI · SEC
07/31/2026	70.88%	53	0002048251-26-008603	0002048251-26-008608
04/30/2026	72.51%	50	0002048251-26-005542	0002048251-26-005537