Portfolio overlap

PNQI / QRMI

Overlap	Shared positions
29.27%	14

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 64.64%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 29.27%

Largest shared positions

Security	PNQI	QRMI	Overlap
Apple Inc.	7.96%	7.60%	7.60%
Microsoft Corp.	8.30%	5.78%	5.78%
Amazon.com, Inc.	8.07%	4.90%	4.90%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 56–62 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 -1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Netflix, Inc.	1.99%	1.40%	-0.59
Alphabet Inc.	3.78%	3.26%	-0.52
Meta Platforms, Inc.	3.29%	2.77%	-0.52
Apple Inc.	7.26%	7.60%	+0.34
Amazon.com, Inc.	5.18%	4.90%	-0.29
All other shared classes			-0.05

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	PNQI · SEC	QRMI · SEC
07/31/2026	29.27%	14	0001209466-26-001342	0002048251-26-008608
04/30/2026	30.89%	15	0001209466-26-000891	0002048251-26-005537
01/31/2026	32.56%	15	0001209466-26-000498	0002048251-26-002843
10/31/2025	36.56%	15	0001209466-25-000750	0002048251-25-003734
07/31/2025	36.22%	15	0001209466-25-000135	0002048251-25-000558
04/30/2025	36.95%	14	0001752724-25-161253	0001752724-25-162595
01/31/2025	35.25%	13	0001752724-25-073115	0001752724-25-077540
10/31/2024	34.27%	13	0001752724-24-298139	0001752724-24-299499
07/31/2024	35.32%	13	0001752724-24-223039	0001752724-24-224080
04/30/2024	35.05%	13	0001752724-24-145012	0001752724-24-152252
01/31/2024	26.83%	12	0001752724-24-075701	0001752724-24-075295
10/31/2023	28.41%	14	0001752724-23-294761	0001752724-23-297147
07/31/2023	26.45%	14	0001752724-23-220726	0001752724-23-223255
04/30/2023	29.16%	14	0001752724-23-148525	0001752724-23-149425
01/31/2023	27.74%	14	0001752724-23-076107	0001752724-23-075217
10/31/2022	26.49%	18	0001752724-22-295673	0001752724-22-296443
07/31/2022	29.61%	18	0001752724-22-217025	0001752724-22-217819
04/30/2022	27.83%	18	0001752724-22-148517	0001752724-22-153172
01/31/2022	23.41%	16	0001752724-22-078841	0001752724-22-077586
10/31/2021	25.89%	17	0001752724-21-284606	0001752724-21-283499