Portfolio overlap

QQQE / XRMI

Overlap	Shared positions
24.50%	88

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 86.78%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

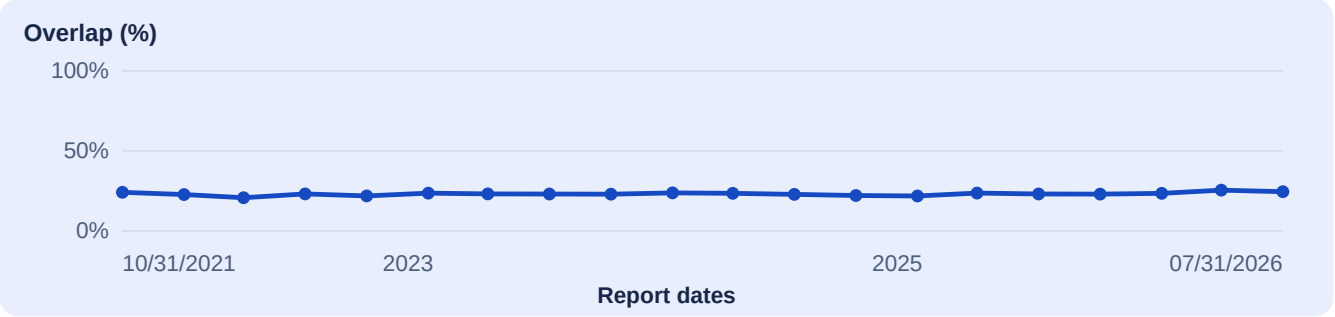
Overlap / XRMI 54.30%

Largest shared positions

Security	QQQE	XRMI	Overlap
Microsoft Corporation COM USD0.00000625	1.05%	5.42%	1.05%
Amazon.com, Inc. COM USD0.01	1.02%	4.17%	1.02%
Apple Inc. COM USD0.00001	1.01%	7.12%	1.01%

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 96.49%. The filing dates are 57–63 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	1.21%	0.89%	-0.32
MARVELL TECHNOLOGY INC	0.00%	0.25%	+0.25
Honeywell International Inc.	0.22%	0.00%	-0.22
TESLA INC	0.93%	0.73%	-0.21
WALMART INC	0.95%	0.76%	-0.19
All other shared classes			-0.27

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	QQQE · SEC	XRMI · SEC
07/31/2026	24.50%	88	0001193125-26-404437	0002048251-26-008622
04/30/2026	25.46%	88	0001193125-26-287443	0002048251-26-005527
01/31/2026	23.46%	87	0001193125-26-137094	0002048251-26-002841
10/31/2025	22.98%	89	0001193125-25-333791	0002048251-25-003755
07/31/2025	23.07%	87	0001193125-25-222415	0002048251-25-000552
04/30/2025	23.63%	86	0001145549-25-044659	0001752724-25-162614
01/31/2025	21.82%	85	0001145549-25-023468	0001752724-25-078052
10/31/2024	22.11%	85	0001145549-24-083133	0001752724-24-299650
07/31/2024	22.82%	85	0001145549-24-062623	0001752724-24-224079
04/30/2024	23.47%	85	0001145549-24-041555	0001752724-24-152233
01/31/2024	23.75%	84	0001145549-24-021012	0001752724-24-075289
10/31/2023	22.94%	84	0001145549-24-000240	0001752724-23-297165
07/31/2023	23.04%	82	0001145549-23-059577	0001752724-23-223295
04/30/2023	23.12%	81	0001145549-23-040957	0001752724-23-149435
01/31/2023	23.59%	81	0001145549-23-021222	0001752724-23-075212
10/31/2022	21.86%	79	0001145549-22-078374	0001752724-22-296477
07/31/2022	23.11%	79	0001145549-22-060034	0001752724-22-217827
04/30/2022	20.73%	78	0001145549-22-040640	0001752724-22-153158
01/31/2022	22.71%	78	0001145549-22-021126	0001752724-22-077583
10/31/2021	24.11%	81	0001145549-21-077102	0001752724-21-283467