Portfolio overlap

QRMI / QTR

Overlap	Shared positions
97.75%	103

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 100.85%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 97.86%

Largest shared positions

Security	QRMI	QTR	Overlap
NVIDIA CORP COMMON STOCK	8.14%	7.87%	7.87%
APPLE INC COMMON STOCK	7.60%	7.35%	7.35%
MICROSOFT CORP COMMON STOCK	5.78%	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





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 58–62 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 -1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.82%	4.15%	+1.33
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	0.92%	+0.92
TESLA, INC.	3.35%	2.51%	-0.84
WALMART INC.	3.13%	2.41%	-0.71
HONEYWELL INTERNATIONAL INCORPORATION	0.66%	0.00%	-0.66
All other shared classes			-1.94

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	QRMI · SEC	QTR · SEC
07/31/2026	97.75%	103	0002048251-26-008608	0002048251-26-008590
04/30/2026	99.65%	101	0002048251-26-005537	0002048251-26-005521
01/31/2026	99.19%	101	0002048251-26-002843	0002048251-26-002824
10/31/2025	99.57%	102	0002048251-25-003734	0002048251-25-003742
07/31/2025	99.65%	101	0002048251-25-000558	0002048251-25-000553
04/30/2025	98.79%	101	0001752724-25-162595	0001752724-25-162600
01/31/2025	99.45%	101	0001752724-25-077540	0001752724-25-077547
10/31/2024	99.11%	101	0001752724-24-299499	0001752724-24-299535
07/31/2024	99.18%	101	0001752724-24-224080	0001752724-24-224049
04/30/2024	99.26%	101	0001752724-24-152252	0001752724-24-152223
01/31/2024	99.51%	101	0001752724-24-075295	0001752724-24-075277
10/31/2023	98.74%	101	0001752724-23-297147	0001752724-23-297174
07/31/2023	99.77%	101	0001752724-23-223255	0001752724-23-223287
04/30/2023	99.70%	101	0001752724-23-149425	0001752724-23-149355
01/31/2023	99.64%	101	0001752724-23-075217	0001752724-23-075176
10/31/2022	98.22%	102	0001752724-22-296443	0001752724-22-296436
07/31/2022	99.68%	102	0001752724-22-217819	0001752724-22-217841
04/30/2022	93.95%	102	0001752724-22-153172	0001752724-22-153168
01/31/2022	97.45%	101	0001752724-22-077586	0001752724-22-077604
10/31/2021	99.47%	102	0001752724-21-283499	0001752724-21-283486