Portfolio overlap

QRMI / TEC

Overlap	Shared positions
52.04%	26

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 59.19%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 71.97%

Largest shared positions

Security	QRMI	TEC	Overlap
APPLE INC COMMON STOCK	7.60%	8.21%	7.60%
NVIDIA CORP COMMON STOCK	8.14%	6.59%	6.59%
MICROSOFT CORP COMMON STOCK	5.78%	5.36%	5.36%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.13%. The filing dates are 49–61 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	0.93%	+0.93
NVIDIA CORPORATION	7.48%	6.59%	-0.90
ADVANCED MICRO DEVICES, INC.	2.91%	3.60%	+0.69
APPLOVIN CORPORATION	0.69%	0.00%	-0.69
ALPHABET INC.	4.08%	3.47%	-0.61
All other shared classes			+0.34

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.

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Report dates	Weight (%)	Classes	QRMI · SEC	TEC · SEC
07/31/2026	52.04%	26	0002048251-26-008608	0001410368-26-099299
04/30/2026	52.27%	25	0002048251-26-005537	0001410368-26-067332
01/31/2026	52.92%	24	0002048251-26-002843	0001410368-26-033742
10/31/2025	57.87%	25	0002048251-25-003734	0001410368-25-039921
07/31/2025	55.72%	28	0002048251-25-000558	0001410368-25-012065
04/30/2025	52.84%	27	0001752724-25-162595	0001752724-25-162311