Portfolio overlap

QRMI / TECB

Overlap	Shared positions
42.62%	30

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 52.23%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 67.89%

Largest shared positions

Security	QRMI	TECB	Overlap
MICROSOFT CORP COMMON STOCK	5.78%	4.46%	4.46%
AMAZON.COM INC COMMON STOCK	4.90%	4.42%	4.42%
APPLE INC COMMON STOCK	7.60%	4.02%	4.02%

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 53–308 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.30%	4.46%	+1.16
ADVANCED MICRO DEVICES, INC.	2.91%	3.60%	+0.69
ALPHABET INC.	4.08%	3.47%	-0.61
NETFLIX, INC.	1.99%	1.40%	-0.59
PALO ALTO NETWORKS, INC.	0.73%	1.25%	+0.52
All other shared classes			-1.78

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	TECB · SEC
07/31/2026	42.62%	30	0002048251-26-008608	0002071691-26-023035
04/30/2026	43.22%	30	0002048251-26-005537	0002071691-26-015424
01/31/2026	41.37%	30	0002048251-26-002843	0002071691-26-007310
10/31/2025	42.22%	28	0002048251-25-003734	0002071691-25-009490
07/31/2025	41.34%	28	0002048251-25-000558	0002071691-26-013159
04/30/2025	41.72%	30	0001752724-25-162595	0001752724-25-157691
01/31/2025	39.92%	30	0001752724-25-077540	0001752724-25-068602
10/31/2024	39.74%	29	0001752724-24-299499	0001752724-24-295996
07/31/2024	40.09%	29	0001752724-24-224080	0001752724-24-222361
04/30/2024	43.32%	30	0001752724-24-152252	0001752724-24-144321
01/31/2024	42.65%	31	0001752724-24-075295	0001752724-24-066637
10/31/2023	40.38%	29	0001752724-23-297147	0001752724-23-290682
07/31/2023	40.58%	29	0001752724-23-223255	0001752724-23-219209
04/30/2023	40.63%	30	0001752724-23-149425	0001752724-23-142900
01/31/2023	38.98%	30	0001752724-23-075217	0001752724-23-068730
10/31/2022	38.13%	32	0001752724-22-296443	0001752724-22-290210
07/31/2022	40.95%	32	0001752724-22-217819	0001752724-22-218457
04/30/2022	38.59%	32	0001752724-22-153172	0001752724-22-149492
01/31/2022	42.26%	33	0001752724-22-077586	0001752724-22-075646
10/31/2021	43.30%	31	0001752724-21-283499	0001752724-21-283240