Portfolio overlap

QRMI / TGLB

Overlap	Shared positions
29.52%	15

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 50.72%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 34.52%

Largest shared positions

Security	QRMI	TGLB	Overlap
NVIDIA CORP COMMON STOCK	8.14%	5.20%	5.20%
ADVANCED MICRO DEVICES COMMON STOCK	3.60%	4.07%	3.60%
APPLE INC COMMON STOCK	7.60%	3.47%	3.47%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 52–60 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 -1.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.13%	3.47%	-1.66
CISCO SYSTEMS, INC.	0.00%	1.65%	+1.65
LINDE PUBLIC LIMITED COMPANY	1.17%	0.00%	-1.17
NETFLIX, INC.	1.05%	0.00%	-1.05
MICRON TECHNOLOGY, INC.	0.00%	0.95%	+0.95
All other shared classes			-0.21

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	TGLB · SEC
07/31/2026	29.52%	15	0002048251-26-008608	0001099263-26-010124
04/30/2026	31.00%	15	0002048251-26-005537	0001099263-26-008035
01/31/2026	27.20%	14	0002048251-26-002843	0001099263-26-003723
10/31/2025	29.54%	13	0002048251-25-003734	0001099263-25-005068
07/31/2025	29.34%	12	0002048251-25-000558	0001099263-25-000487