Portfolio overlap

QRMI / TRFK

Overlap	Shared positions
31.62%	19

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 31.62%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 62.59%

Largest shared positions

Security	QRMI	TRFK	Overlap
NVIDIA CORP COMMON STOCK	8.14%	9.35%	8.14%
MICRON TECHNOLOGY INC COMMON STOCK	4.29%	6.47%	4.29%
ADVANCED MICRO DEVICES COMMON STOCK	3.60%	5.41%	3.60%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 52–64 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 +7.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	4.29%	+4.29
SANDISK CORPORATION	0.00%	0.84%	+0.84
QUALCOMM INCORPORATED	0.00%	0.72%	+0.72
ADVANCED MICRO DEVICES, INC.	2.91%	3.60%	+0.69
NVIDIA CORPORATION	8.78%	8.14%	-0.65
All other shared classes			+1.66

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	TRFK · SEC
07/31/2026	31.62%	19	0002048251-26-008608	0000894189-26-029019
04/30/2026	24.05%	15	0002048251-26-005537	0000894189-26-020690
01/31/2026	20.55%	15	0002048251-26-002843	0000894189-26-011691
10/31/2025	23.80%	13	0002048251-25-003734	0000894189-25-020170
07/31/2025	22.65%	13	0002048251-25-000558	0000894189-25-010162
04/30/2025	19.78%	13	0001752724-25-162595	0001145549-25-044948
01/31/2025	18.70%	13	0001752724-25-077540	0001145549-25-020536
10/31/2024	20.01%	13	0001752724-24-299499	0001145549-25-000362
07/31/2024	19.19%	13	0001752724-24-224080	0001145549-24-061508
04/30/2024	17.94%	11	0001752724-24-152252	0001145549-24-041217
01/31/2024	16.99%	12	0001752724-24-075295	0001145549-24-019899
10/31/2023	13.80%	10	0001752724-23-297147	0001145549-23-076714
07/31/2023	13.99%	10	0001752724-23-223255	0001145549-23-060392
04/30/2023	12.33%	10	0001752724-23-149425	0001145549-23-040391
01/31/2023	11.55%	10	0001752724-23-075217	0001145549-23-018691
10/31/2022	10.73%	12	0001752724-22-296443	0001145549-22-079618
07/31/2022	11.98%	12	0001752724-22-217819	0001145549-22-060410