Portfolio overlap

QRMI / VEGN

Overlap	Shared positions
44.85%	47

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 55.54%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 56.83%

Largest shared positions

Security	QRMI	VEGN	Overlap
APPLE INC COMMON STOCK	7.60%	4.46%	4.46%
MICRON TECHNOLOGY INC COMMON STOCK	4.29%	4.58%	4.29%
NVIDIA CORP COMMON STOCK	8.14%	3.93%	3.93%

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 43–62 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 +6.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.93%	4.29%	+1.37
PALO ALTO NETWORKS, INC.	0.44%	1.25%	+0.82
APPLIED MATERIALS, INC.	1.14%	1.86%	+0.72
ADVANCED MICRO DEVICES, INC.	2.91%	3.60%	+0.69
ALPHABET INC.	4.08%	3.47%	-0.61
All other shared classes			+3.35

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	VEGN · SEC
07/31/2026	44.85%	47	0002048251-26-008608	0001193125-26-406992
04/30/2026	38.50%	47	0002048251-26-005537	0001193125-26-287694
01/31/2026	35.52%	47	0002048251-26-002843	0000894189-26-008504
10/31/2025	40.20%	48	0002048251-25-003734	0000894189-25-020564
07/31/2025	37.07%	48	0002048251-25-000558	0000894189-25-010152
04/30/2025	37.74%	53	0001752724-25-162595	0001145549-25-043303
01/31/2025	37.82%	53	0001752724-25-077540	0001145549-25-023722
10/31/2024	41.98%	53	0001752724-24-299499	0001145549-24-083422
07/31/2024	42.46%	53	0001752724-24-224080	0001145549-24-062734
04/30/2024	43.18%	52	0001752724-24-152252	0001145549-24-036545
01/31/2024	42.35%	53	0001752724-24-075295	0001145549-24-018497
10/31/2023	37.13%	49	0001752724-23-297147	0001145549-23-078929
07/31/2023	38.04%	49	0001752724-23-223255	0001145549-23-060467
04/30/2023	38.25%	52	0001752724-23-149425	0001145549-23-038834
01/31/2023	37.13%	52	0001752724-23-075217	0001145549-23-021699
10/31/2022	35.74%	54	0001752724-22-296443	0001145549-22-080313
07/31/2022	38.41%	54	0001752724-22-217819	0001145549-22-060247
04/30/2022	36.13%	55	0001752724-22-153172	0001145549-22-040712
01/31/2022	38.08%	55	0001752724-22-077586	0001145549-22-019842
10/31/2021	43.38%	53	0001752724-21-283499	0001145549-21-078458