Portfolio overlap

QTR / ZIG

Overlap	Shared positions
1.74%	2

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 1.74%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 5.97%

Largest shared positions

Security	QTR	ZIG	Overlap
KLA CORP COMMON STOCK	1.06%	2.32%	1.06%
BOOKING HOLDINGS INC COMMON STOCK	0.68%	3.65%	0.68%

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 95.79%. 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORPORATION	0.00%	1.06%	+1.06
BOOKING HOLDINGS INC.	0.65%	0.68%	+0.03
All other shared classes			0.00

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	QTR · SEC	ZIG · SEC
07/31/2026	1.74%	2	0002048251-26-008590	0001193125-26-407011
04/30/2026	0.65%	1	0002048251-26-005521	0001193125-26-285152
01/31/2026	0.19%	1	0002048251-26-002824	0000894189-26-010291
10/31/2025	0.26%	2	0002048251-25-003742	0000894189-25-020474
07/31/2025	0.32%	2	0002048251-25-000553	0000894189-25-010214
04/30/2025	0.23%	1	0001752724-25-162600	0001145549-25-043730
01/31/2025	3.25%	2	0001752724-25-077547	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-299535	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-224049	0001145549-24-062706
04/30/2024	0.00%	0	0001752724-24-152223	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-075277	0001145549-24-020593
10/31/2023	0.00%	0	0001752724-23-297174	0001145549-23-079004
07/31/2023	2.93%	3	0001752724-23-223287	0001145549-23-059868
04/30/2023	7.14%	5	0001752724-23-149355	0001145549-23-039887
01/31/2023	8.76%	8	0001752724-23-075176	0001145549-23-021720
10/31/2022	6.34%	6	0001752724-22-296436	0001145549-22-080116
07/31/2022	6.04%	5	0001752724-22-217841	0001145549-22-060253
04/30/2022	6.17%	4	0001752724-22-153168	0001145549-22-040738
01/31/2022	4.52%	5	0001752724-22-077604	0001145549-22-021212
10/31/2021	4.26%	5	0001752724-21-283486	0001145549-21-075958