Portfolio overlap

EQTY / NYSX

Overlap	Shared positions
23.94%	13

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 35.19%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

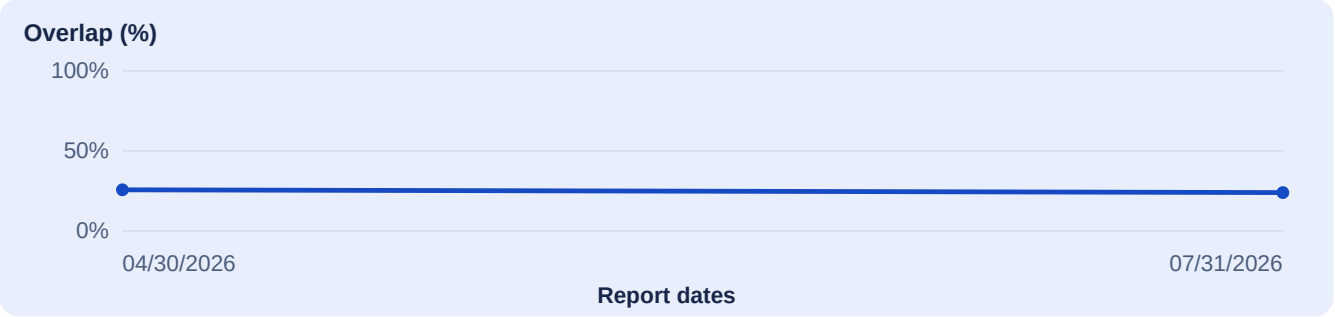
Overlap / NYSX 41.09%

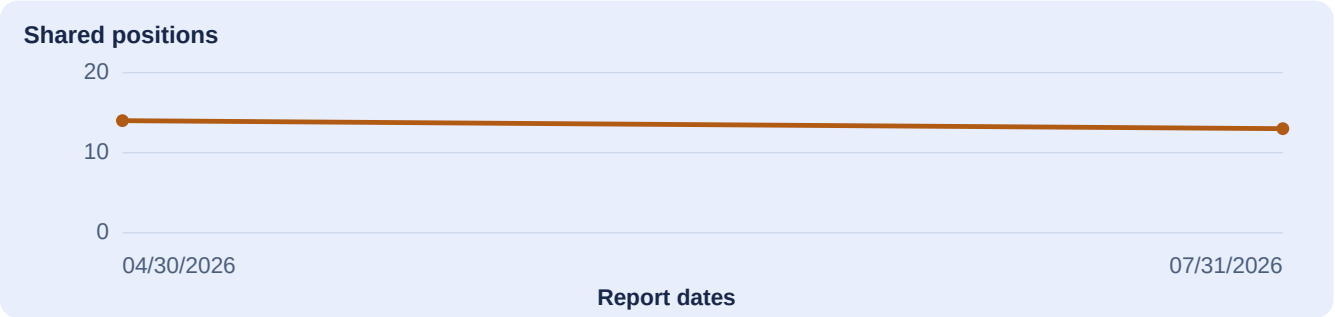
Largest shared positions

Security	EQTY	NYSX	Overlap
Microsoft Corporation	4.61%	6.79%	4.61%
Alphabet, Inc.	4.19%	3.60%	3.60%
Amazon.com, Inc.	3.42%	5.31%	3.42%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 56–60 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 -1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	2.48%	1.40%	-1.08
MICROSOFT CORP	4.04%	4.61%	+0.56
META PLATFORMS INC	2.89%	2.49%	-0.40
ALPHABET INC	3.96%	3.60%	-0.36
MOTOROLA SOLUTIONS INC	0.31%	0.00%	-0.31
All other shared classes			-0.16

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	EQTY · SEC	NYSX · SEC
07/31/2026	23.94%	13	0000910472-26-015013	0002048251-26-008603
04/30/2026	25.68%	14	0000910472-26-009681	0002048251-26-005542