Portfolio overlap

FMAG / NYSX

Overlap	Shared positions
48.55%	19

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 60.56%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

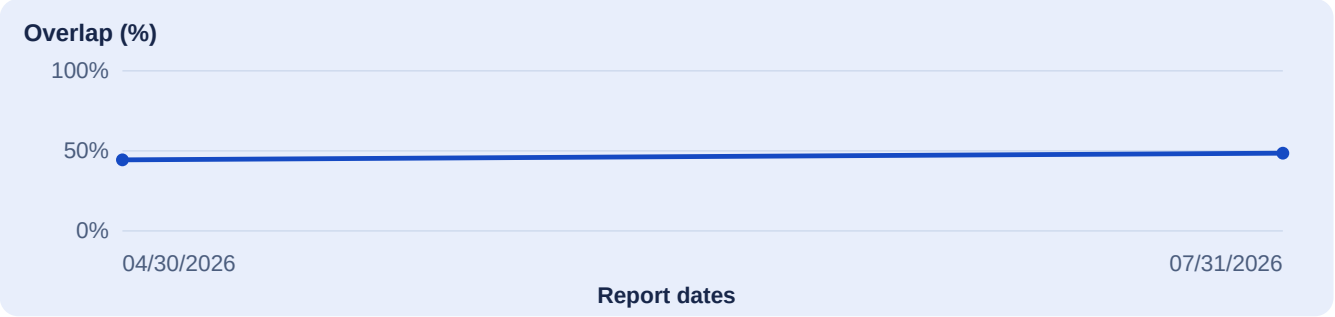
Overlap / NYSX 53.16%

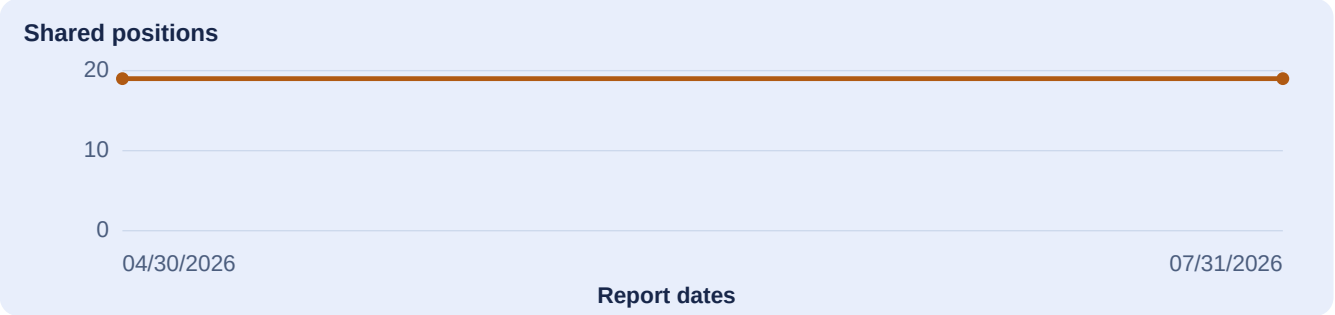
Largest shared positions

Security	FMAG	NYSX	Overlap
NVIDIA CORP	10.04%	9.31%	9.31%
MICROSOFT CORP	5.32%	6.79%	5.32%
AMAZON.COM INC	6.74%	5.31%	5.31%

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 99.81%. The filing dates are 54–60 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 +4.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	4.06%	+4.06
ALPHABET INC	0.00%	3.54%	+3.54
NETFLIX, INC.	1.69%	0.00%	-1.69
META PLATFORMS INC	2.89%	1.92%	-0.97
MICROSOFT CORP	6.13%	5.32%	-0.81
All other shared classes			+0.04

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	FMAG · SEC	NYSX · SEC
07/31/2026	48.55%	19	0000035402-26-006180	0002048251-26-008603
04/30/2026	44.38%	19	0000035402-26-004116	0002048251-26-005542