Portfolio overlap

FTEC / NYSX

Overlap	Shared positions
60.67%	67

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 85.92%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

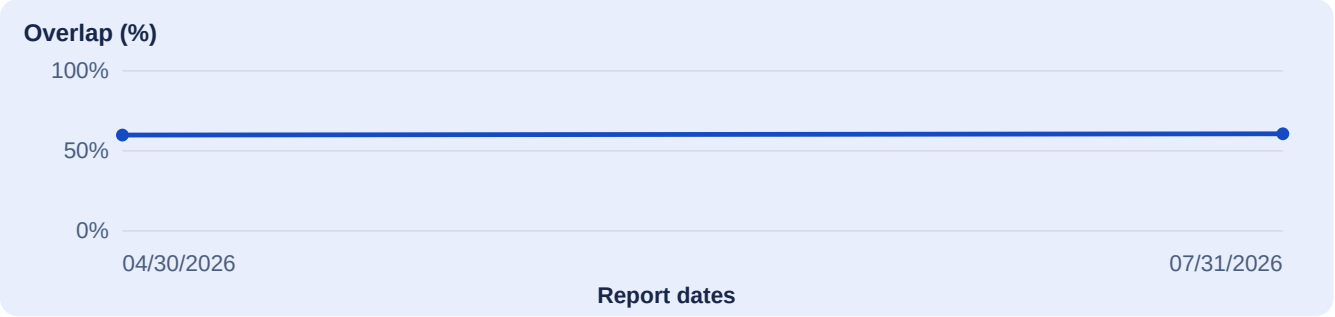
Overlap / NYSX 60.85%

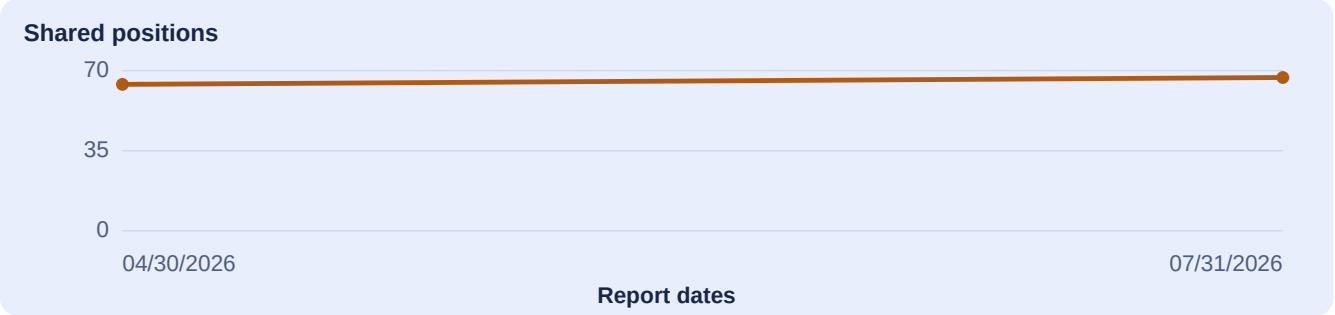
Largest shared positions

Security	FTEC	NYSX	Overlap
NVIDIA Corp	17.09%	9.31%	9.31%
Apple Inc	16.21%	9.05%	9.05%
Microsoft Corp	10.93%	6.79%	6.79%

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 99.80%. 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	8.18%	9.05%	+0.86
Micron Technology Inc	2.50%	3.23%	+0.72
Microsoft Corp	6.13%	6.79%	+0.66
Advanced Micro Devices Inc	2.48%	2.92%	+0.44
Palo Alto Networks Inc	0.63%	1.01%	+0.39
All other shared classes			-2.27

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	FTEC · SEC	NYSX · SEC
07/31/2026	60.67%	67	0001410368-26-097236	0002048251-26-008603
04/30/2026	59.87%	64	0001410368-26-063885	0002048251-26-005542