Portfolio overlap

GIAX / NYSX

Overlap	Shared positions
40.05%	17

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 61.92%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

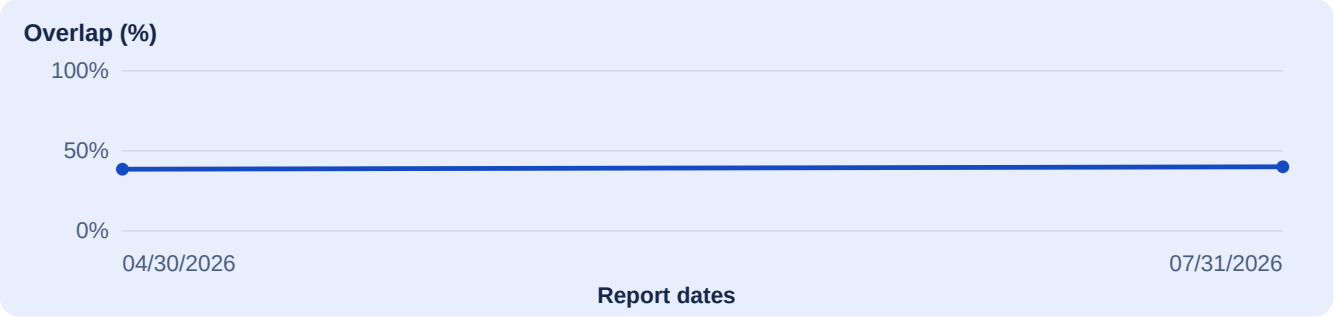
Overlap / NYSX 53.50%

Largest shared positions

Security	GIAX	NYSX	Overlap
Microsoft Corp	4.62%	6.79%	4.62%
Amazon.com Inc	4.33%	5.31%	4.33%
Alphabet Inc	4.24%	4.12%	4.12%

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 99.94%. 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 +1.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.50%	3.23%	+0.72
Alphabet Inc	4.60%	4.12%	-0.48
Microsoft Corp	4.15%	4.62%	+0.47
Apple Inc	3.63%	4.07%	+0.44
ServiceNow Inc	0.00%	0.43%	+0.43
All other shared classes			-0.07

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	GIAX · SEC	NYSX · SEC
07/31/2026	40.05%	17	0002000324-26-005029	0002048251-26-008603
04/30/2026	38.54%	13	0002000324-26-002623	0002048251-26-005542