Portfolio overlap

HECO / NYSX

Overlap	Shared positions
22.93%	14

State Street Galaxy Hedged Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / HECO 41.77%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

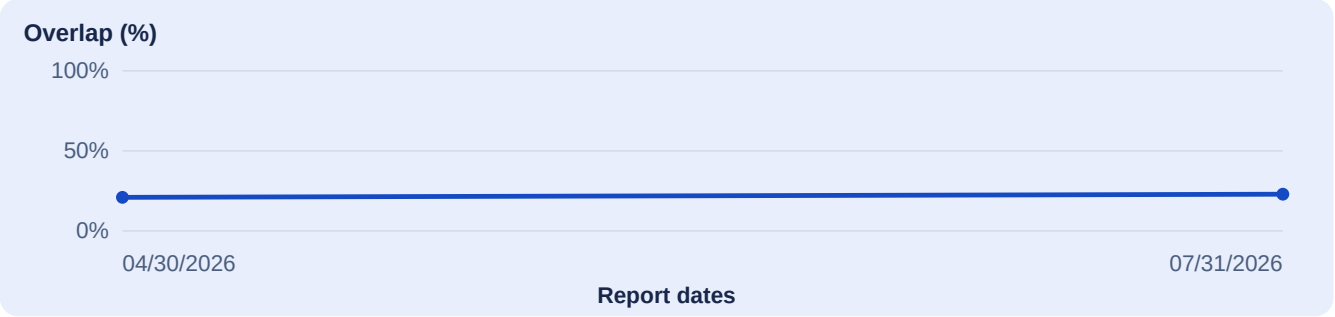
Overlap / NYSX 33.03%

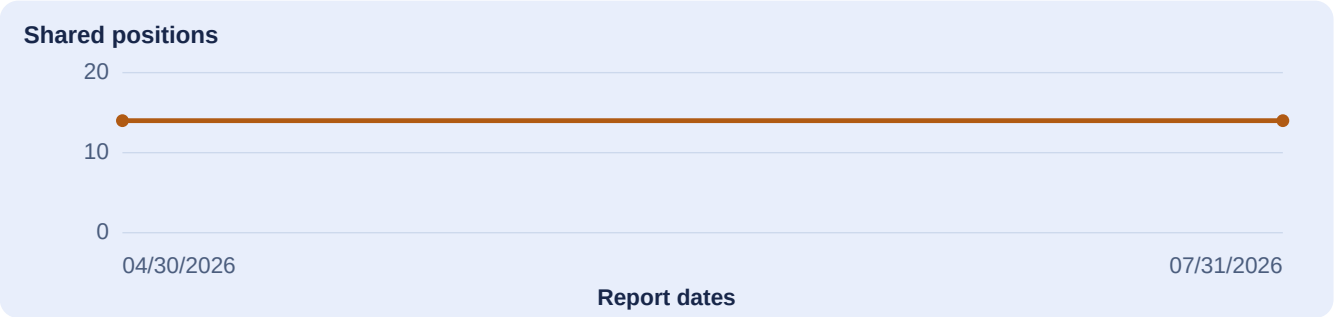
Largest shared positions

Security	HECO	NYSX	Overlap
Microsoft Corp	5.33%	6.79%	5.33%
NVIDIA Corp	4.70%	9.31%	4.70%
Visa Inc	2.38%	2.29%	2.29%

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 97.23%. The filing dates are 49–60 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 +1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.11%	5.33%	+2.23
NVIDIA Corp	3.95%	4.70%	+0.75
Vertiv Holdings Co	0.53%	0.00%	-0.53
Palo Alto Networks Inc	0.63%	1.01%	+0.39
Micron Technology Inc	2.50%	2.12%	-0.38
All other shared classes			-0.49

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	HECO · SEC	NYSX · SEC
07/31/2026	22.93%	14	0001410368-26-095866	0002048251-26-008603
04/30/2026	20.96%	14	0001410368-26-066829	0002048251-26-005542