Portfolio overlap

KNCT / NYSX

Overlap	Shared positions
27.81%	32

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 56.89%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

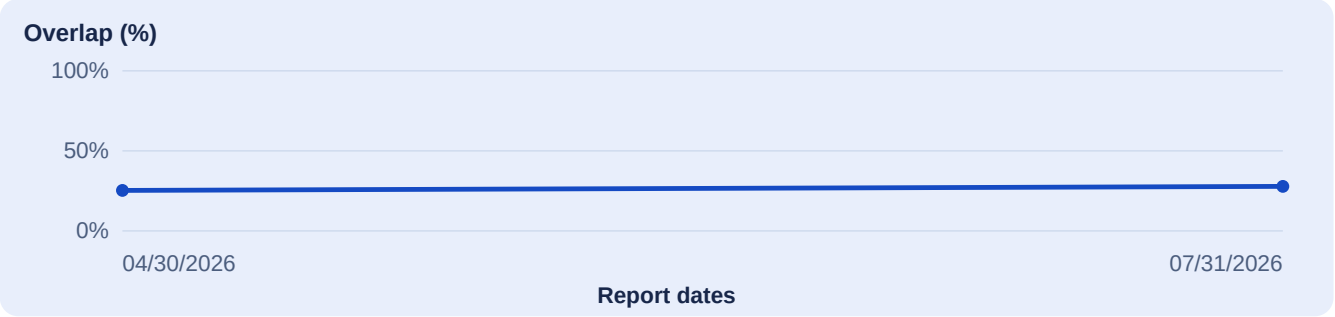
Overlap / NYSX 27.95%

Largest shared positions

Security	KNCT	NYSX	Overlap
Apple Inc.	8.90%	9.05%	8.90%
Broadcom Inc.	8.60%	3.60%	3.60%
Micron Technology, Inc.	7.04%	3.23%	3.23%

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 99.77%. The filing dates are 57–60 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 +2.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc.	7.21%	8.90%	+1.69
Micron Technology, Inc.	2.50%	3.23%	+0.72
Palo Alto Networks, Inc.	0.63%	1.01%	+0.39
Broadcom Inc.	3.99%	3.60%	-0.38
Motorola Solutions, Inc.	0.31%	0.00%	-0.31
All other shared classes			+0.41

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	KNCT · SEC	NYSX · SEC
07/31/2026	27.81%	32	0001209466-26-001346	0002048251-26-008603
04/30/2026	25.29%	27	0001209466-26-000911	0002048251-26-005542