Portfolio overlap

LRND / NYSX

Overlap	Shared positions
54.98%	35

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 79.23%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 56.75%

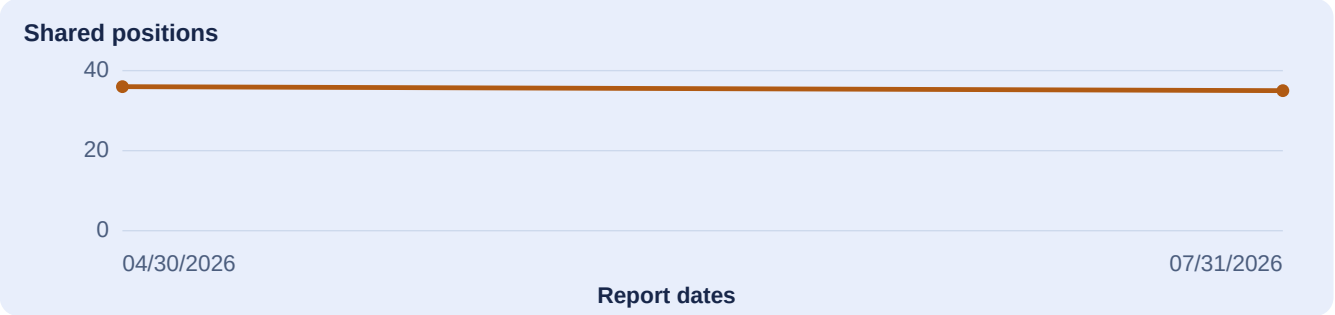
Largest shared positions

Security	LRND	NYSX	Overlap
NVIDIA CORP COM	15.85%	9.31%	9.31%
APPLE INC COM	8.93%	9.05%	8.93%
MICROSOFT CORP COM	5.27%	6.79%	5.27%

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 99.83%. The filing dates are 53–60 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 +2.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.92%	+2.92
PALANTIR TECHNOLOGIES INC	0.00%	1.02%	+1.02
MICROSOFT CORP	6.13%	5.27%	-0.86
APPLE INC	8.18%	8.93%	+0.74
PALO ALTO NETWORKS, INC.	0.59%	0.00%	-0.59
All other shared classes			-0.76

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	LRND · SEC	NYSX · SEC
07/31/2026	54.98%	35	0000940400-26-038570	0002048251-26-008603
04/30/2026	52.51%	36	0000940400-26-024929	0002048251-26-005542