Portfolio overlap

LRND / WRND

Overlap	Shared positions
52.27%	68

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

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 94.43%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / WRND 53.14%

Largest shared positions

Security	LRND	WRND	Overlap
ALPHABET INC CAP STK CL A	13.76%	8.57%	8.57%
NVIDIA CORP COM	15.85%	6.47%	6.47%
APPLE INC COM	8.93%	5.75%	5.75%

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





18 matched portfolio dates from 04/29/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 50–59 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 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	1.24%	+1.24
NVIDIA CORP	7.49%	6.47%	-1.02
EATON CORP PLC	0.99%	0.00%	-0.99
BROADCOM INC	3.86%	2.96%	-0.90
MICROSOFT CORP	4.41%	5.27%	+0.86
All other shared classes			-0.60

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	WRND · SEC
07/31/2026	52.27%	68	0000940400-26-038570	0000940400-26-038569
04/30/2026	53.68%	66	0000940400-26-024929	0000940400-26-024938
01/31/2026	51.60%	54	0000940400-26-011509	0000940400-26-011503
10/31/2025	51.19%	62	0000940400-25-014978	0000940400-25-014977
07/31/2025	55.30%	97	0000940400-25-002543	0000940400-25-002542
04/30/2025	54.55%	95	0001752724-25-156129	0001752724-25-156106
01/31/2025	54.04%	94	0001752724-25-073630	0001752724-25-073619
10/31/2024	54.50%	95	0001752724-24-292270	0001752724-24-292271
07/31/2024	53.83%	93	0001752724-24-216903	0001752724-24-216906
04/30/2024	54.04%	95	0001752724-24-142984	0001752724-24-142990
01/31/2024	55.59%	95	0001752724-24-073265	0001752724-24-073301
10/31/2023	55.43%	94	0001752724-23-286247	0001752724-23-286252
07/31/2023	55.30%	94	0001752724-23-220030	0001752724-23-220031
04/28/2023	54.51%	95	0001752724-23-139683	0001752724-23-139670
01/31/2023	54.50%	93	0001752724-23-069577	0001752724-23-069587
10/31/2022	56.55%	92	0001752724-22-289852	0001752724-22-289848
07/29/2022	57.83%	91	0001752724-22-216441	0001752724-22-216440
04/29/2022	54.44%	94	0001752724-22-149314	0001752724-22-149327