Portfolio overlap

MPLY / NYSX

Overlap	Shared positions
63.62%	33

Monopoly ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / MPLY 78.94%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 71.00%

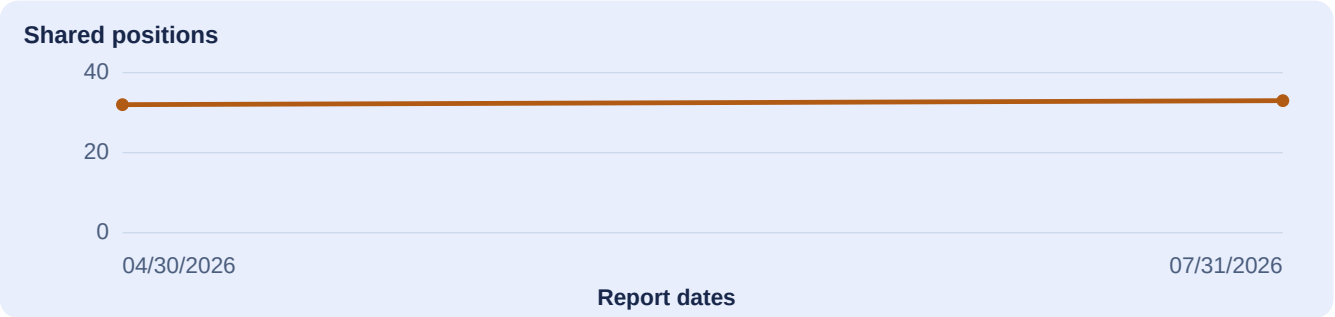
Largest shared positions

Security	MPLY	NYSX	Overlap
NVIDIA CORP	10.01%	9.31%	9.31%
APPLE INC	8.82%	9.05%	8.82%
MICROSOFT CORP	7.99%	6.79%	6.79%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.94%. 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	6.13%	6.79%	+0.66
APPLE INC.	8.18%	8.82%	+0.63
ADVANCED MICRO DEVICES, INC.	1.50%	1.97%	+0.47
META PLATFORMS, INC.	2.89%	3.35%	+0.46
BROADCOM INC.	3.99%	3.60%	-0.38
All other shared classes			-1.21

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MPLY · SEC	NYSX · SEC
07/31/2026	63.62%	33	0001004726-26-009406	0002048251-26-008603
04/30/2026	62.99%	32	0001004726-26-005288	0002048251-26-005542