Portfolio overlap

MPLY / NYSX

Overlap	Shared positions
58.14%	31

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 72.52%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

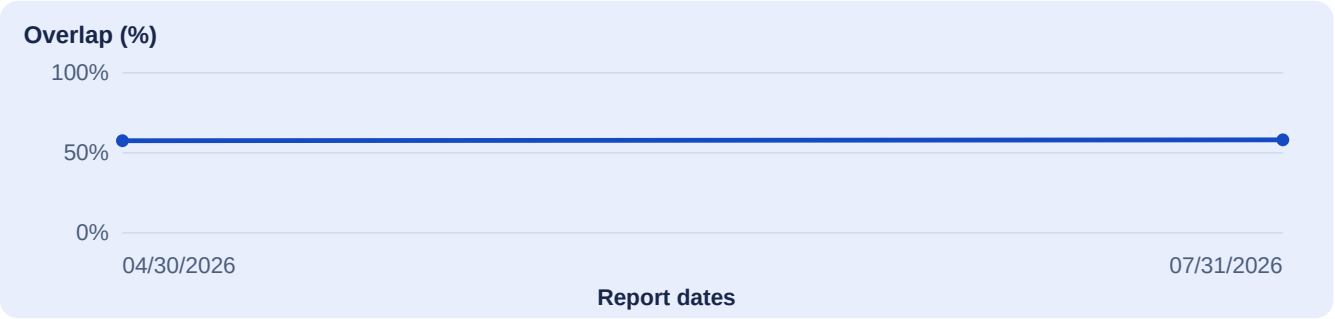
Overlap / NYSX 64.69%

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%

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 92.56%. 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 +0.55 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			-1.29

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	MPLY · SEC	NYSX · SEC
07/31/2026	58.14%	31	0001004726-26-009406	0002048251-26-008603
04/30/2026	57.59%	30	0001004726-26-005288	0002048251-26-005542