Portfolio overlap

NITE / NYSX

Overlap	Shared positions
23.31%	11

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 59.09%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

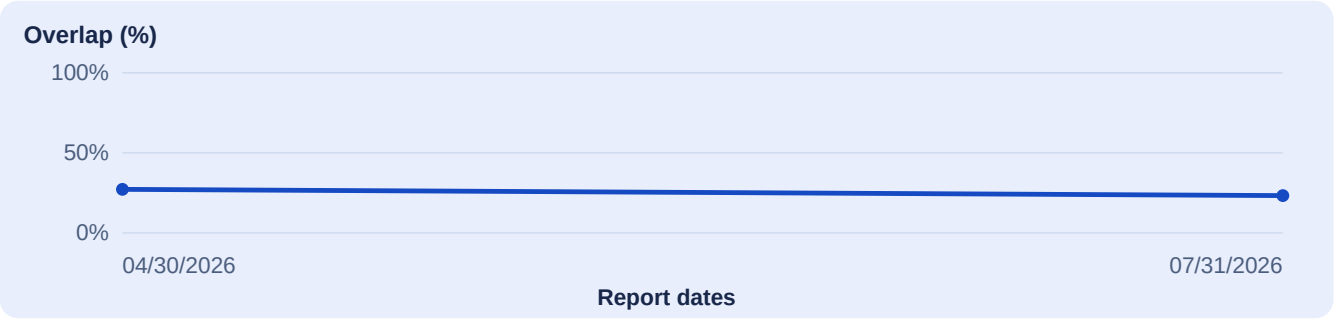
Overlap / NYSX 23.64%

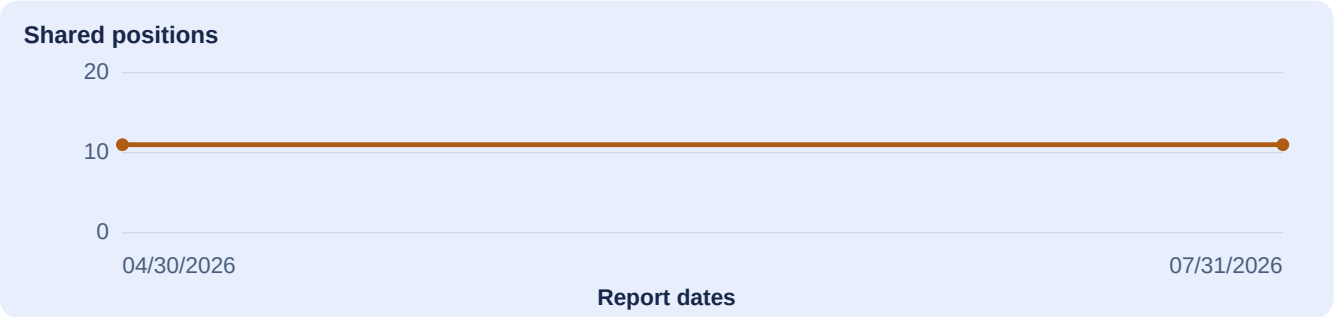
Largest shared positions

Security	NITE	NYSX	Overlap
NVIDIA Corporation	8.98%	9.31%	8.98%
Amazon.com, Inc.	9.29%	5.31%	5.31%
Advanced Micro Devices, Inc.	3.99%	2.92%	2.92%

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 99.46%. 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 -3.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS, INC.	2.71%	0.00%	-2.71
SHOPIFY INC.	0.64%	0.00%	-0.64
NETFLIX INC	1.69%	1.13%	-0.55
ADVANCED MICRO DEVICES INC	2.48%	2.92%	+0.44
ORACLE CORP	1.19%	0.84%	-0.35
All other shared classes			-0.09

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	NITE · SEC	NYSX · SEC
07/31/2026	23.31%	11	0000910472-26-015008	0002048251-26-008603
04/30/2026	27.21%	11	0000910472-26-009678	0002048251-26-005542