Portfolio overlap

NPFE / NYSX

Overlap	Shared positions
31.07%	51

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / NPFE 42.78%

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

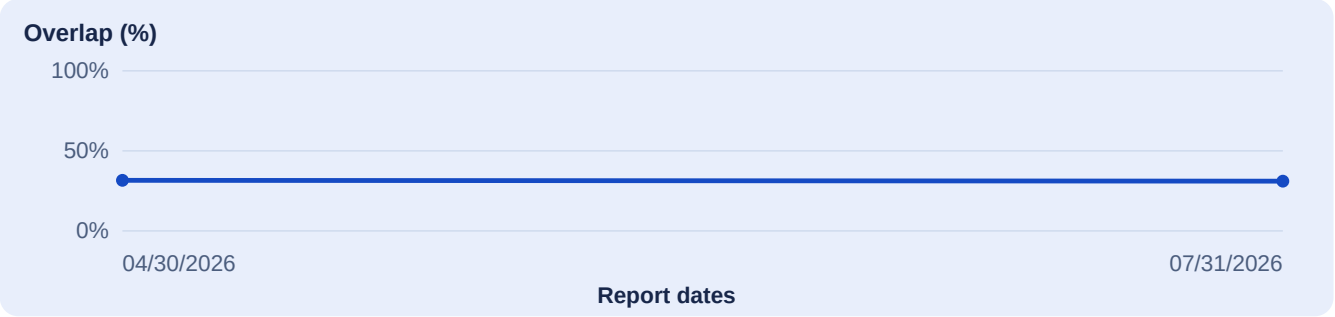
Overlap / NYSX 79.13%

Largest shared positions

Security	NPFE	NYSX	Overlap
Microsoft Corp	9.99%	6.79%	6.79%
Alphabet Inc	5.50%	4.12%	4.12%
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.69%	3.92%	3.69%

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 99.53%. The filing dates are 59–60 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 -0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	6.13%	6.79%	+0.66
Alphabet Inc	4.60%	4.12%	-0.48
Motorola Solutions Inc	0.31%	0.00%	-0.31
Mastercard Inc	1.45%	1.75%	+0.30
Applied Materials Inc	1.34%	1.52%	+0.17
All other shared classes			-0.87

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	NPFE · SEC	NYSX · SEC
07/31/2026	31.07%	51	0001936157-26-000486	0002048251-26-008603
04/30/2026	31.60%	57	0001936157-26-000345	0002048251-26-005542