Portfolio overlap

NYSX / PEXL

Overlap	Shared positions
41.34%	35

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 45.48%

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

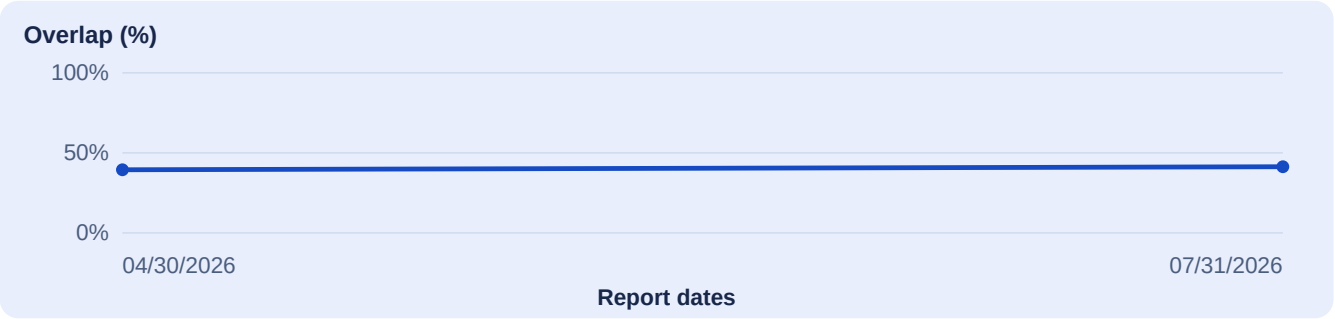
Overlap / PEXL 66.61%

Largest shared positions

Security	NYSX	PEXL	Overlap
MICROSOFT CORP COMMON STOCK	6.79%	6.18%	6.18%
APPLE INC COMMON STOCK	9.05%	5.51%	5.51%
ALPHABET INC-CL A COMMON STOCK	4.12%	5.14%	4.12%

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 99.94%. The filing dates are 60–60 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 +1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.56%	6.18%	+1.62
APPLE INC.	4.81%	5.51%	+0.70
MARVELL TECHNOLOGY, INC.	0.00%	0.62%	+0.62
NETFLIX, INC.	1.69%	1.13%	-0.55
ALPHABET INC.	4.60%	4.12%	-0.48
All other shared classes			-0.01

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	NYSX · SEC	PEXL · SEC
07/31/2026	41.34%	35	0002048251-26-008603	0000894189-26-029023
04/30/2026	39.44%	31	0002048251-26-005542	0000894189-26-020738