Portfolio overlap

NYSX / PNQI

Overlap	Shared positions
33.63%	20

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 34.71%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

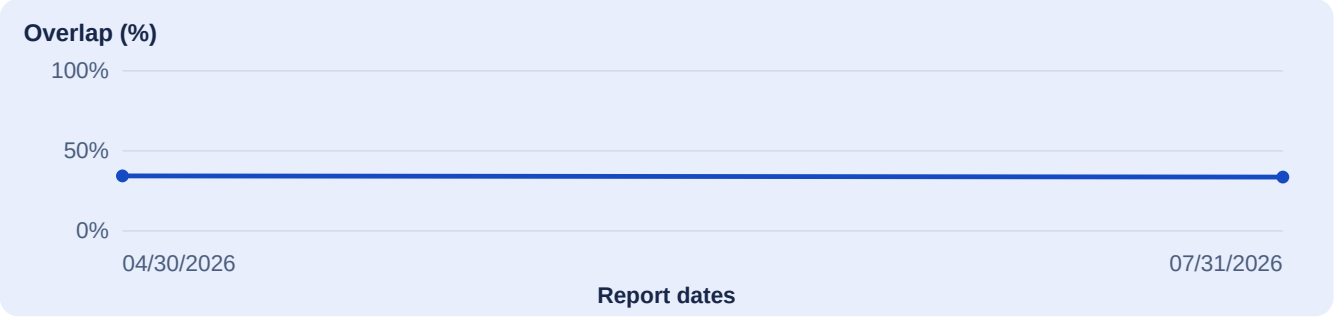
Overlap / PNQI 78.55%

Largest shared positions

Security	NYSX	PNQI	Overlap
APPLE INC COMMON STOCK	9.05%	7.96%	7.96%
MICROSOFT CORP COMMON STOCK	6.79%	8.30%	6.79%
AMAZON.COM INC COMMON STOCK	5.31%	8.07%	5.31%

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 57–60 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 -0.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	6.13%	6.79%	+0.66
NETFLIX, INC.	1.69%	1.13%	-0.55
META PLATFORMS, INC.	2.89%	3.35%	+0.46
ALPHABET INC.	3.96%	3.60%	-0.36
Alibaba Group Holding Limited	1.35%	1.11%	-0.24
All other shared classes			-0.69

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	PNQI · SEC
07/31/2026	33.63%	20	0002048251-26-008603	0001209466-26-001342
04/30/2026	34.36%	20	0002048251-26-005542	0001209466-26-000891