Portfolio overlap

NYSX / QTR

Overlap	Shared positions
69.36%	53

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 78.77%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

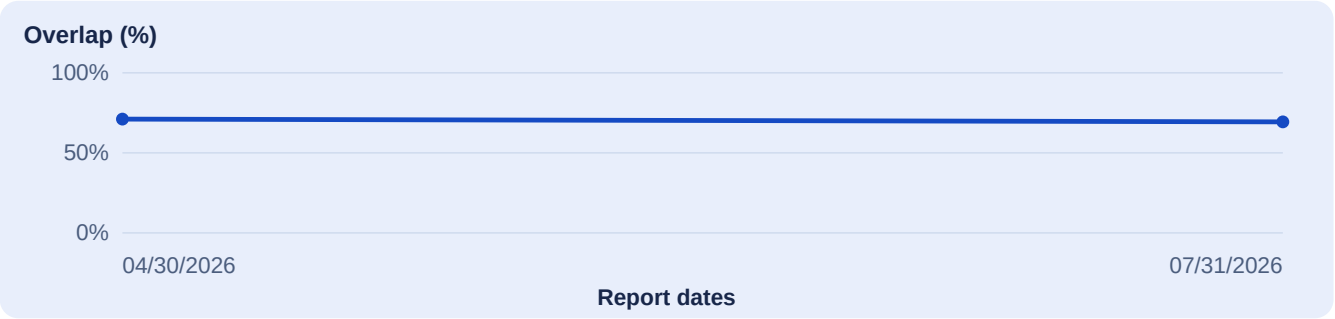
Overlap / QTR 76.89%

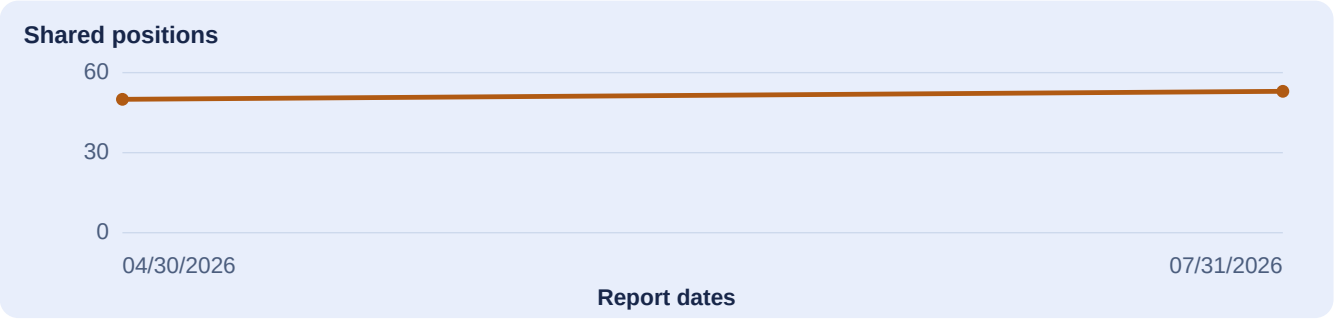
Largest shared positions

Security	NYSX	QTR	Overlap
NVIDIA CORP COMMON STOCK	9.31%	7.87%	7.87%
APPLE INC COMMON STOCK	9.05%	7.35%	7.35%
MICROSOFT CORP COMMON STOCK	6.79%	5.59%	5.59%

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 97.86%. 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 -1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.50%	3.23%	+0.72
NVIDIA CORPORATION	8.52%	7.87%	-0.65
ALPHABET INC.	3.93%	3.35%	-0.58
NETFLIX, INC.	1.69%	1.13%	-0.55
ALPHABET INC.	3.67%	3.14%	-0.53
All other shared classes			-0.14

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	QTR · SEC
07/31/2026	69.36%	53	0002048251-26-008603	0002048251-26-008590
04/30/2026	71.10%	50	0002048251-26-005542	0002048251-26-005521