Portfolio overlap

NYSX / RGEF

Overlap	Shared positions
33.18%	15

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 56.40%

Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

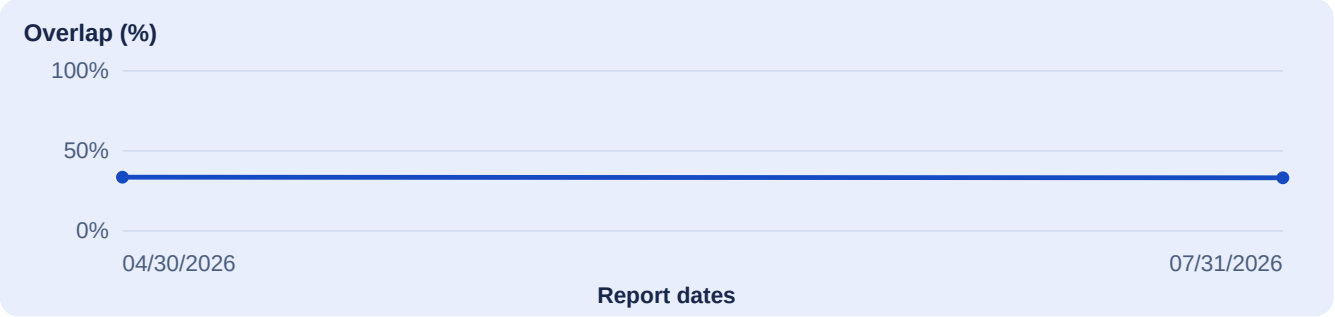
Overlap / RGEF 37.95%

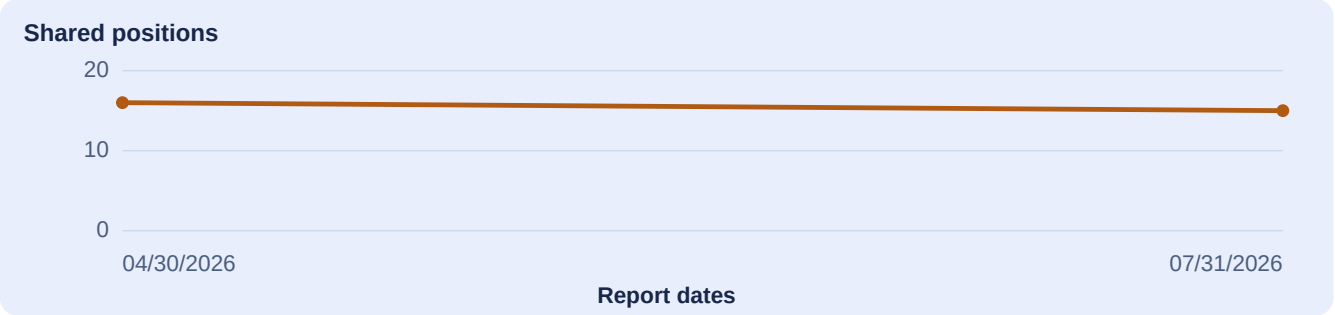
Largest shared positions

Security	NYSX	RGEF	Overlap
MICROSOFT CORP COMMON STOCK	6.79%	4.44%	4.44%
ALPHABET INC-CL A COMMON STOCK	4.12%	5.75%	4.12%
AMAZON.COM INC COMMON STOCK	5.31%	3.70%	3.70%

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 98.85%. 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	4.60%	4.12%	-0.48
ADVANCED MICRO DEVICES, INC.	2.48%	2.92%	+0.44
MICROSOFT CORPORATION	4.07%	4.44%	+0.37
MercadoLibre, Inc.	0.37%	0.00%	-0.37
APPLE INC.	2.00%	2.17%	+0.18
All other shared classes			-0.52

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	RGEF · SEC
07/31/2026	33.18%	15	0002048251-26-008603	0002000324-26-005392
04/30/2026	33.55%	16	0002048251-26-005542	0002000324-26-002548