# Portfolio overlap

## NYSX / SUPP

| Overlap | Shared positions |
|---|---|
| 22.86% | 6 |

## Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 25.91%

## TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

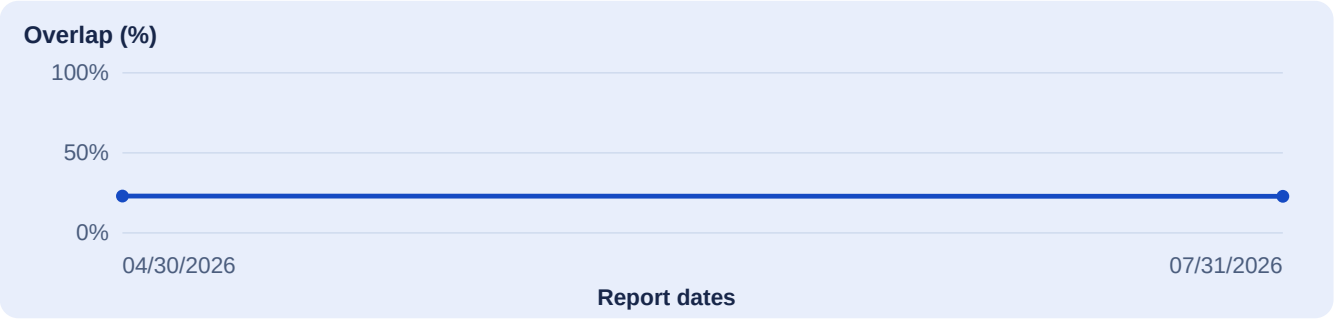
Overlap / SUPP 33.93%

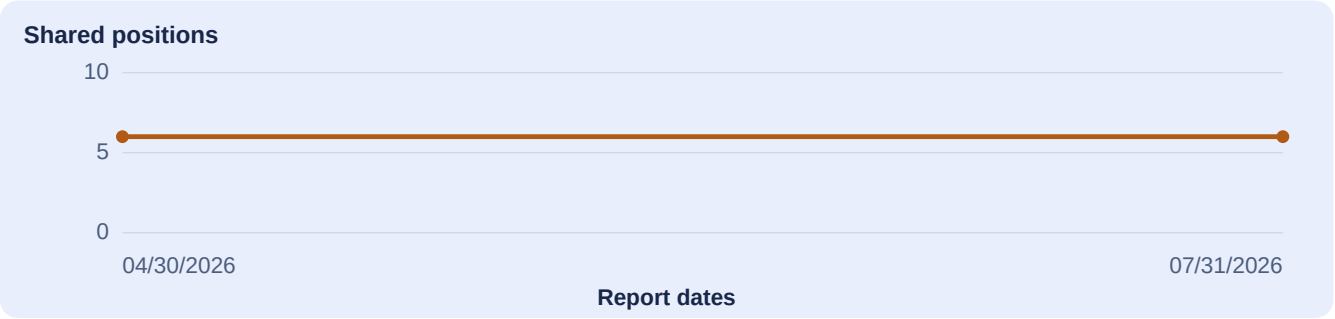
## Largest shared positions

| Security | NYSX | SUPP | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 9.31% | 7.69% | 7.69% |
| AMAZON.COM INC COMMON STOCK | 5.31% | 5.62% | 5.31% |
| TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT | 3.92% | 8.06% | 3.92% |

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 98.23%. The filing dates are 53–60 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 -0.16 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| BROADCOM INC. | 3.99% | 2.18% | -1.81 |
| AMAZON.COM, INC. | 3.54% | 5.31% | +1.77 |
| NVIDIA CORPORATION | 7.76% | 7.69% | -0.07 |
| Taiwan Semiconductor Manufacturing Company Limited | 3.96% | 3.92% | -0.04 |
| LAM RESEARCH CORPORATION | 1.38% | 1.38% | -0.0021 |
| All other shared classes | | | +0.0012 |

# 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 | SUPP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 22.86% | 6 | 0002048251-26-008603 | 0001003715-26-003509 |
| 04/30/2026 | 23.02% | 6 | 0002048251-26-005542 | 0001003715-26-002501 |