Portfolio overlap

NYSX / TEC

Overlap	Shared positions
58.87%	33

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 69.18%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

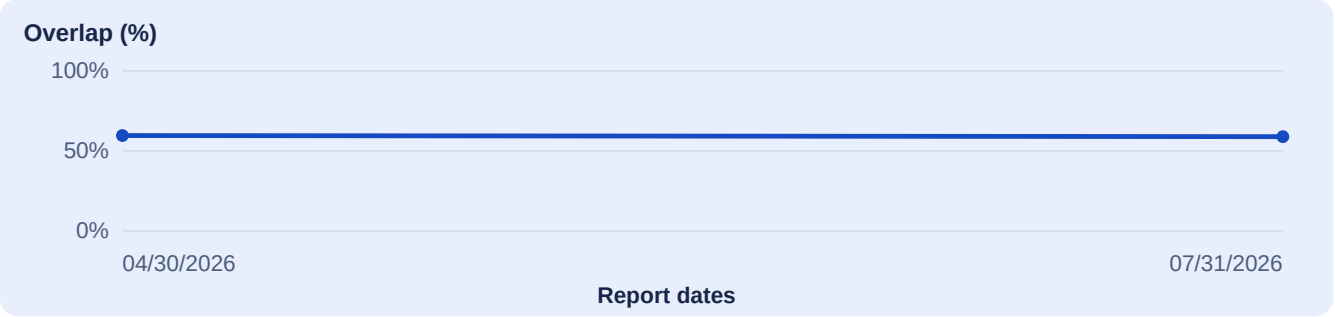
Overlap / TEC 85.45%

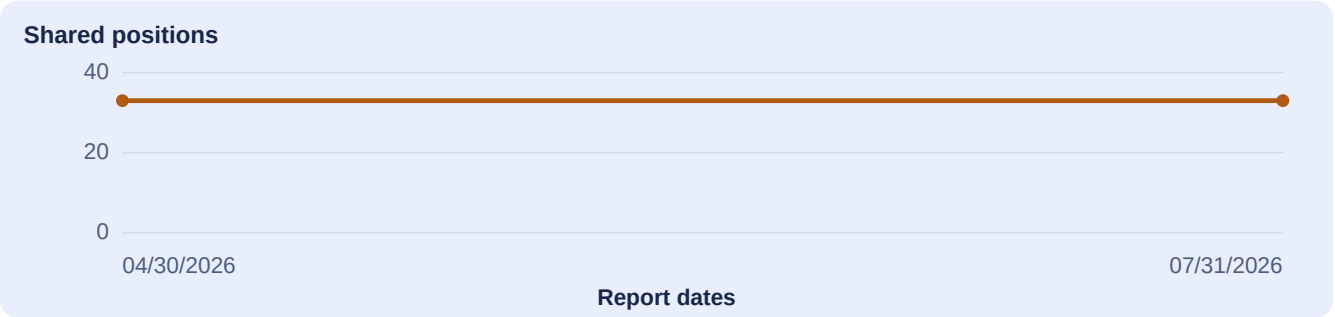
Largest shared positions

Security	NYSX	TEC	Overlap
APPLE INC COMMON STOCK	9.05%	8.21%	8.21%
NVIDIA CORP COMMON STOCK	9.31%	6.59%	6.59%
MICROSOFT CORP COMMON STOCK	6.79%	5.36%	5.36%

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 96.13%. 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	0.93%	+0.93
NVIDIA CORPORATION	7.48%	6.59%	-0.90
APPLE INC.	7.63%	8.21%	+0.58
Taiwan Semiconductor Manufacturing Company Limited	3.96%	3.41%	-0.55
ALPHABET INC.	4.60%	4.12%	-0.48
All other shared classes			-0.30

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	TEC · SEC
07/31/2026	58.87%	33	0002048251-26-008603	0001410368-26-099299
04/30/2026	59.58%	33	0002048251-26-005542	0001410368-26-067332