Portfolio overlap

NYSX / TECB

Overlap	Shared positions
45.09%	36

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 58.98%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

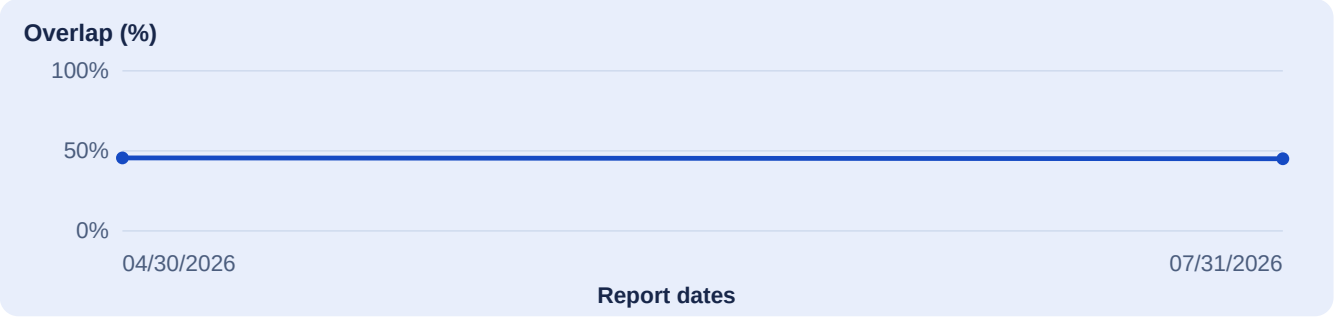
Overlap / TECB 76.13%

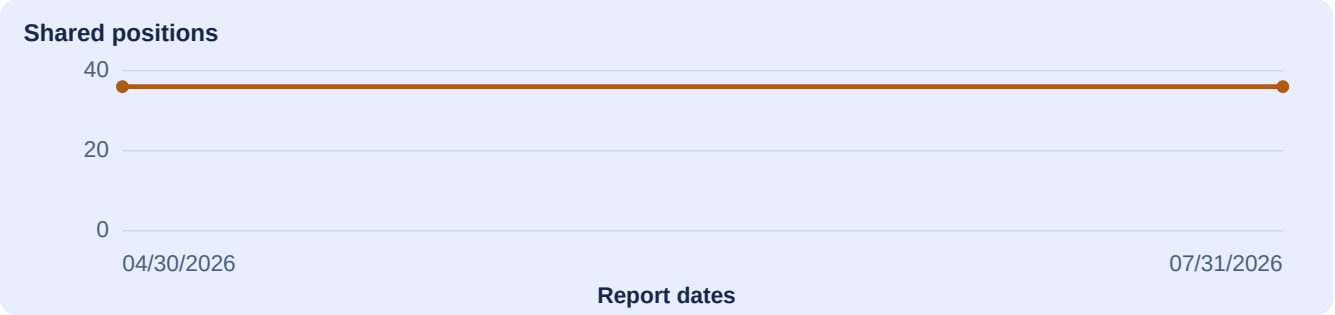
Largest shared positions

Security	NYSX	TECB	Overlap
MICROSOFT CORP COMMON STOCK	6.79%	4.46%	4.46%
AMAZON.COM INC COMMON STOCK	5.31%	4.42%	4.42%
APPLE INC COMMON STOCK	9.05%	4.02%	4.02%

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 99.77%. 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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.30%	4.46%	+1.16
ALPHABET INC.	4.60%	3.87%	-0.73
NETFLIX, INC.	1.69%	1.13%	-0.55
META PLATFORMS, INC.	2.89%	3.35%	+0.46
ADVANCED MICRO DEVICES, INC.	2.48%	2.92%	+0.44
All other shared classes			-1.29

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	TECB · SEC
07/31/2026	45.09%	36	0002048251-26-008603	0002071691-26-023035
04/30/2026	45.60%	36	0002048251-26-005542	0002071691-26-015424