Portfolio overlap

NYSX / TEKX

Overlap	Shared positions
19.90%	14

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 31.70%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

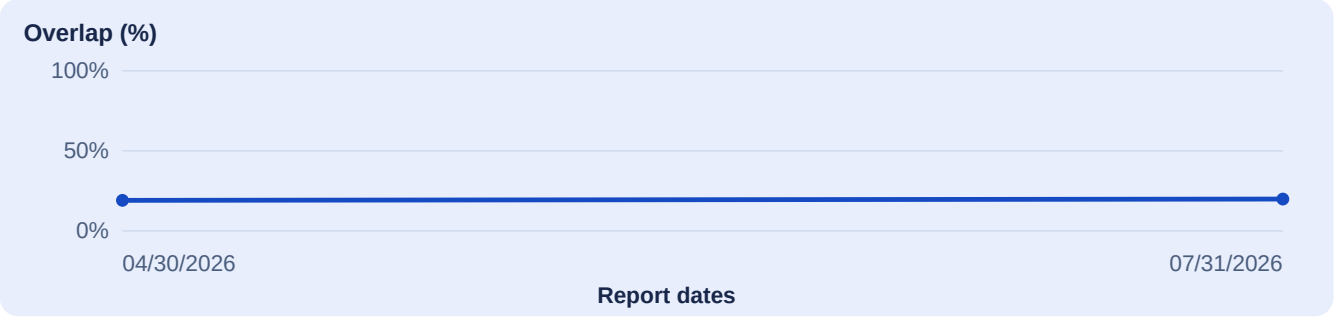
Overlap / TEKX 35.25%

Largest shared positions

Security	NYSX	TEKX	Overlap
MICROSOFT CORP COMMON STOCK	6.79%	5.34%	5.34%
NVIDIA CORP COMMON STOCK	9.31%	4.83%	4.83%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	3.92%	2.15%	2.15%

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 49–60 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	2.56%	5.34%	+2.78
TESLA, INC.	1.43%	0.00%	-1.43
APPLIED MATERIALS, INC.	1.34%	0.00%	-1.34
MICRON TECHNOLOGY, INC.	2.50%	1.65%	-0.86
NVIDIA CORPORATION	3.98%	4.83%	+0.85
All other shared classes			+0.82

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	TEKX · SEC
07/31/2026	19.90%	14	0002048251-26-008603	0001410368-26-095861
04/30/2026	19.08%	16	0002048251-26-005542	0001410368-26-066821