Portfolio overlap

NYSX / TGLB

Overlap	Shared positions
29.94%	16

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 52.85%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 37.80%

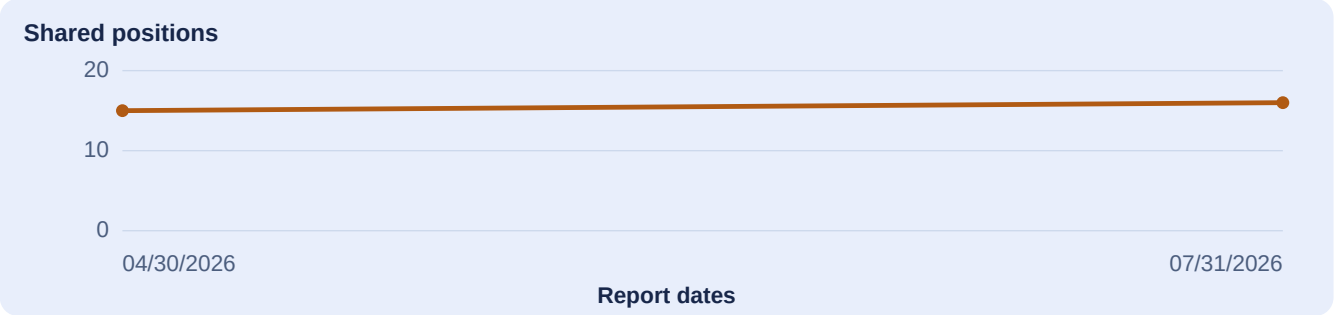
Largest shared positions

Security	NYSX	TGLB	Overlap
NVIDIA CORP COMMON STOCK	9.31%	5.20%	5.20%
BROADCOM INC COMMON STOCK	3.60%	3.77%	3.60%
ALPHABET INC-CL C COMMON STOCK	3.60%	4.36%	3.60%

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 97.60%. 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.13%	3.47%	-1.66
CISCO SYSTEMS, INC.	0.00%	1.65%	+1.65
NETFLIX, INC.	1.05%	0.00%	-1.05
MICRON TECHNOLOGY, INC.	0.00%	0.95%	+0.95
INTEL CORPORATION	0.00%	0.90%	+0.90
All other shared classes			-0.36

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	TGLB · SEC
07/31/2026	29.94%	16	0002048251-26-008603	0001099263-26-010124
04/30/2026	29.52%	15	0002048251-26-005542	0001099263-26-008035