Portfolio overlap

NYSX / TRFM

Overlap	Shared positions
27.55%	83

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 88.14%

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

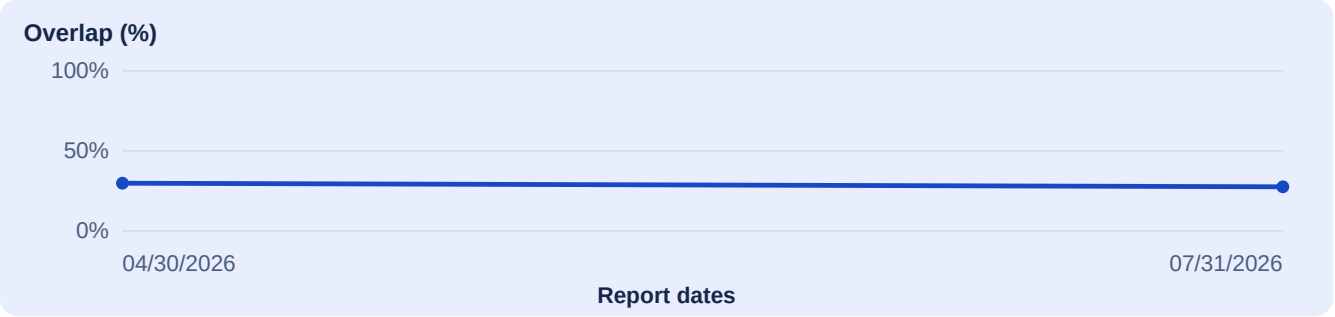
Overlap / TRFM 39.89%

Largest shared positions

Security	NYSX	TRFM	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	1.01%	0.72%	0.72%
VISA INC-CLASS A SHARES COMMON STOCK	2.29%	0.69%	0.69%
AMPHENOL CORP-CL A COMMON STOCK	0.74%	0.66%	0.66%

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 99.89%. The filing dates are 57–60 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 -2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.14%	0.55%	-0.59
SALESFORCE, INC.	0.00%	0.55%	+0.55
Vertiv Holdings Co	0.53%	0.00%	-0.53
INTEL CORPORATION	0.00%	0.49%	+0.49
FORTINET, INC.	0.00%	0.37%	+0.37
All other shared classes			-2.55

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	TRFM · SEC
07/31/2026	27.55%	83	0002048251-26-008603	0001193125-26-407065
04/30/2026	29.80%	72	0002048251-26-005542	0001193125-26-285194