Portfolio overlap

NYSX / VEGN

Overlap	Shared positions
48.07%	58

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 59.15%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

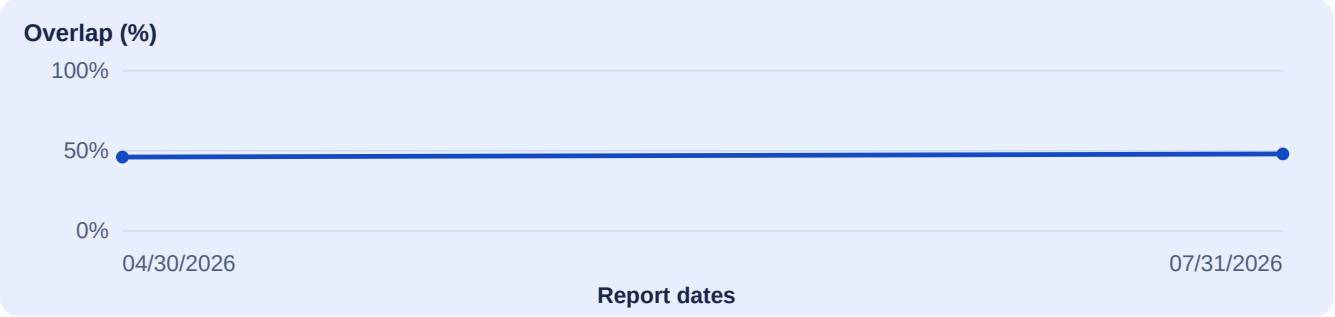
Overlap / VEGN 70.30%

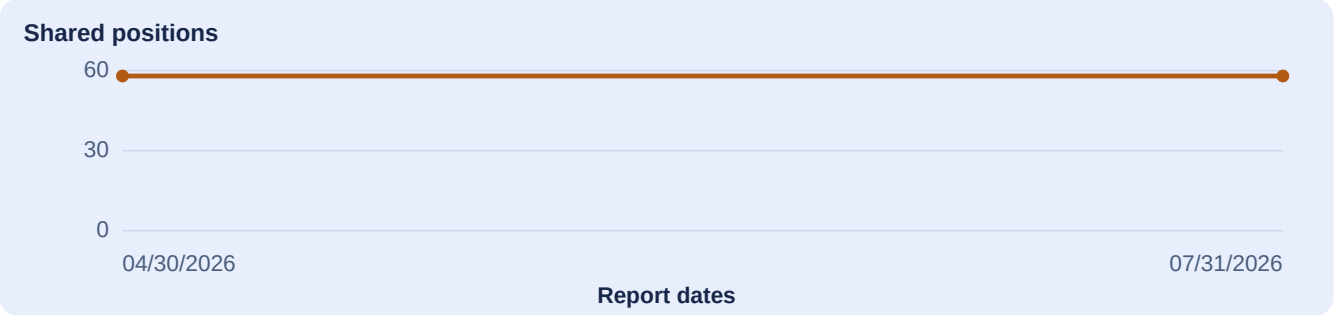
Largest shared positions

Security	NYSX	VEGN	Overlap
APPLE INC COMMON STOCK	9.05%	4.46%	4.46%
ALPHABET INC-CL A COMMON STOCK	4.12%	3.97%	3.97%
NVIDIA CORP COMMON STOCK	9.31%	3.93%	3.93%

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 99.53%. The filing dates are 60–60 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 +1.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.50%	3.23%	+0.72
ALPHABET INC.	4.60%	3.97%	-0.63
PALO ALTO NETWORKS, INC.	0.44%	1.01%	+0.58
APPLE INC.	3.99%	4.46%	+0.47
ADVANCED MICRO DEVICES, INC.	2.48%	2.92%	+0.44
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.

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Report dates	Weight (%)	Classes	NYSX · SEC	VEGN · SEC
07/31/2026	48.07%	58	0002048251-26-008603	0001193125-26-406992
04/30/2026	46.13%	58	0002048251-26-005542	0001193125-26-287694