Portfolio overlap

NYSX / WDAI

Overlap	Shared positions
19.37%	53

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 75.41%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 24.61%

Largest shared positions

Security	NYSX	WDAI	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	1.01%	0.69%	0.69%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	0.71%	0.62%	0.62%
BROADCOM INC COMMON STOCK	3.60%	0.56%	0.56%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NYSX · SEC	WDAI · SEC
07/31/2026	19.37%	53	0002048251-26-008603	0000894189-26-029056