Portfolio overlap

NYSX / WRND

Overlap	Shared positions
42.48%	44

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 62.29%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

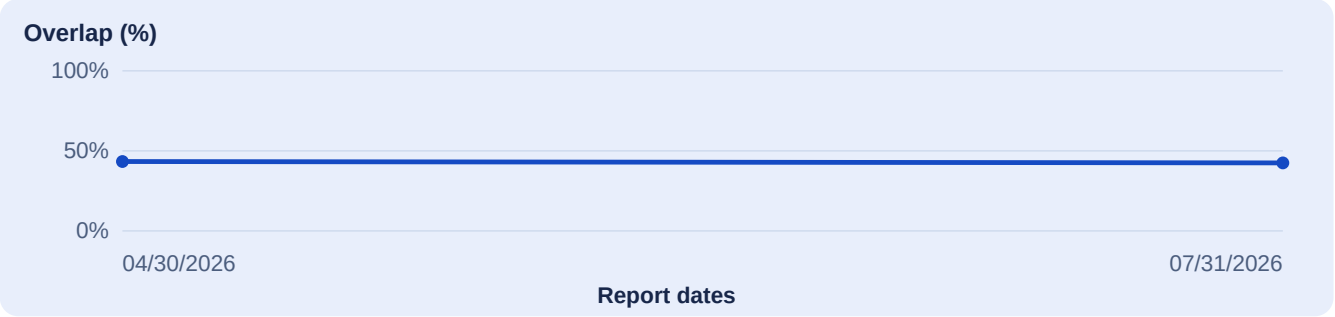
Overlap / WRND 47.57%

Largest shared positions

Security	NYSX	WRND	Overlap
NVIDIA CORP COMMON STOCK	9.31%	6.47%	6.47%
APPLE INC COMMON STOCK	9.05%	5.75%	5.75%
MICROSOFT CORP COMMON STOCK	6.79%	5.27%	5.27%

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 99.71%. The filing dates are 53–60 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	1.24%	+1.24
NVIDIA CORPORATION	7.49%	6.47%	-1.02
BROADCOM INC.	3.86%	2.96%	-0.90
MICROSOFT CORPORATION	4.41%	5.27%	+0.86
AMAZON.COM, INC.	4.62%	5.14%	+0.53
All other shared classes			-1.57

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	WRND · SEC
07/31/2026	42.48%	44	0002048251-26-008603	0000940400-26-038569
04/30/2026	43.34%	36	0002048251-26-005542	0000940400-26-024938