Portfolio overlap

RGEF / WRND

Overlap	Shared positions
33.55%	16

Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / RGEF 39.43%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / WRND 52.47%

Largest shared positions

Security	RGEF	WRND	Overlap
Alphabet Inc	5.75%	8.57%	5.75%
Microsoft Corp	4.44%	5.27%	4.44%
Samsung Electronics Co Ltd	3.80%	4.75%	3.80%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 53–61 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 +3.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	3.80%	+3.80
Advanced Micro Devices Inc	0.00%	1.24%	+1.24
Alphabet Inc	6.49%	5.75%	-0.75
Nintendo Co Ltd	0.56%	0.00%	-0.56
MERCADOLIBRE INC	0.50%	0.00%	-0.50
All other shared classes			+0.02

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	RGEF · SEC	WRND · SEC
07/31/2026	33.55%	16	0002000324-26-005392	0000940400-26-038569
04/30/2026	30.28%	16	0002000324-26-002548	0000940400-26-024938
01/31/2026	28.87%	18	0002000324-26-001200	0000940400-26-011503
10/31/2025	29.68%	19	0002000324-25-004783	0000940400-25-014977
07/31/2025	27.83%	23	0002000324-25-003761	0000940400-25-002542
04/30/2025	26.18%	24	0002000324-25-002226	0001752724-25-156106
01/31/2025	26.05%	22	0002000324-25-001382	0001752724-25-073619
10/31/2024	21.49%	19	0002000324-24-003523	0001752724-24-292271