Portfolio overlap

VOXP / WRND

Overlap	Shared positions
45.15%	77

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 46.95%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

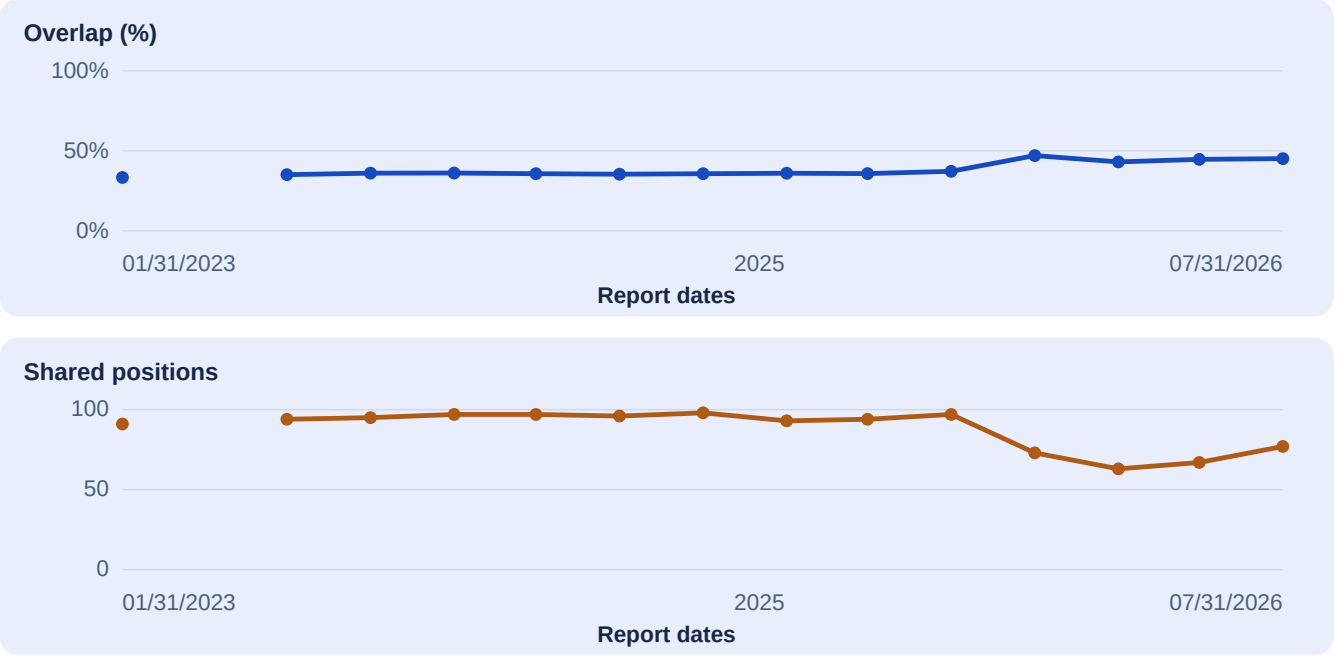
Overlap / WRND 56.76%

Largest shared positions

Security	VOXP	WRND	Overlap
NVIDIA Corp	7.17%	6.47%	6.47%
Alphabet Inc	6.32%	8.57%	6.32%
Apple Inc	6.64%	5.75%	5.75%

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



14 matched portfolio dates from 01/31/2023 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 50–62 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.13%	+1.13
NVIDIA Corp	7.41%	6.47%	-0.93
Alphabet Inc	7.10%	6.32%	-0.78
Microsoft Corp	4.41%	5.17%	+0.76
Apple Inc	6.06%	5.75%	-0.31
All other shared classes			+0.58

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	VOXP · SEC	WRND · SEC
07/31/2026	45.15%	77	0001193125-26-406592	0000940400-26-038569
04/30/2026	44.70%	67	0001193125-26-285245	0000940400-26-024938
01/31/2026	43.11%	63	0001193125-26-125678	0000940400-26-011503
10/31/2025	47.05%	73	0001193125-25-328390	0000940400-25-014977
07/31/2025	37.22%	97	0001193125-25-214485	0000940400-25-002542
04/30/2025	35.81%	94	0001145549-25-040380	0001752724-25-156106
01/31/2025	36.02%	93	0001145549-25-021854	0001752724-25-073619
10/31/2024	35.72%	98	0001145549-24-081205	0001752724-24-292271
07/31/2024	35.43%	96	0001145549-24-059385	0001752724-24-216906
04/30/2024	35.74%	97	0001145549-24-040693	0001752724-24-142990
01/31/2024	36.15%	97	0001145549-24-021015	0001752724-24-073301
10/31/2023	36.07%	95	0001145549-23-077336	0001752724-23-286252
07/31/2023	35.14%	94	0001145549-23-059815	0001752724-23-220031
01/31/2023	33.37%	91	0001145549-23-022043	0001752724-23-069587