Portfolio overlap

WRND / XT

Overlap	Shared positions
33.15%	46

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / WRND 56.90%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 47.65%

Largest shared positions

Security	WRND	XT	Overlap
MICROSOFT CORP COM	5.27%	4.02%	4.02%
NVIDIA CORP COM	6.47%	3.89%	3.89%
AMAZON.COM INC COM	5.14%	3.14%	3.14%

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





15 matched portfolio dates from 10/31/2022 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 50–59 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 +1.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	0.87%	+0.87
INFINEON TECHNOLOGIES AG	0.00%	0.55%	+0.55
EATON CORPORATION PUBLIC LIMITED COMPANY	0.55%	0.00%	-0.55
ALPHABET INC	2.83%	2.31%	-0.52
ELI LILLY & COMPANY	2.19%	2.70%	+0.51
All other shared classes			+0.26

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	WRND · SEC	XT · SEC
07/31/2026	33.15%	46	0000940400-26-038569	0001004726-26-008846
04/30/2026	32.03%	38	0000940400-26-024938	0001004726-26-005153
01/31/2026	31.23%	38	0000940400-26-011503	0001004726-26-001908
10/31/2025	27.31%	64	0000940400-25-014977	0001410368-25-043368
07/31/2025	21.83%	66	0000940400-25-002542	0001410368-25-010274
04/30/2025	22.41%	65	0001752724-25-156106	0001752724-25-157885
01/31/2025	21.42%	64	0001752724-25-073619	0001752724-25-070915
10/31/2024	24.93%	66	0001752724-24-292271	0001752724-24-294633
07/31/2024	23.69%	64	0001752724-24-216906	0001752724-24-222550
04/30/2024	23.20%	64	0001752724-24-142990	0001752724-24-147879
01/31/2024	22.58%	65	0001752724-24-073301	0001752724-24-070948
10/31/2023	26.03%	69	0001752724-23-286252	0001752724-23-293847
07/31/2023	24.67%	68	0001752724-23-220031	0001752724-23-216314
01/31/2023	23.24%	68	0001752724-23-069587	0001752724-23-071962
10/31/2022	30.16%	79	0001752724-22-289848	0001752724-22-292885