Portfolio overlap

BKCH / FDIQ

Overlap	Shared positions
4.61%	1

Global X Blockchain ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / BKCH 13.95%

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 4.61%

Largest shared positions

Security	BKCH	FDIQ	Overlap
COINBASE GLOBAL INC -CLASS A COMMON STOCK	13.95%	4.61%	4.61%

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COINBASE GLOBAL, INC.	4.91%	4.61%	-0.30
All other shared classes			0.00

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	BKCH · SEC	FDIQ · SEC
08/31/2026	4.61%	1	0002048251-26-009625	0001378872-26-001865
05/31/2026	4.91%	1	0002048251-26-006462	0001378872-26-001376
02/28/2026	3.47%	1	0002048251-26-003690	0001378872-26-000826
11/30/2025	0.00%	0	0002048251-26-000807	0001378872-26-000277
08/31/2025	0.00%	0	0002048251-25-001703	0001378872-25-000325
05/31/2025	0.00%	0	0001752724-25-183065	0001752724-25-180513
02/28/2025	0.00%	0	0001752724-25-096550	0001752724-25-091922
11/30/2024	0.00%	0	0001752724-25-016319	0001752724-25-017692
08/31/2024	0.00%	0	0001752724-24-244793	0001752724-24-240547
05/31/2024	0.00%	0	0001752724-24-169547	0001752724-24-169080
02/29/2024	0.00%	0	0001752724-24-094104	0001752724-24-089963
11/30/2023	0.00%	0	0001752724-24-017821	0001752724-24-016962
08/31/2023	0.00%	0	0001752724-23-242760	0001752724-23-241899
05/31/2023	0.00%	0	0001752724-23-166392	0001752724-23-166905
02/28/2023	0.00%	0	0001752724-23-092623	0001752724-23-092035
11/30/2022	0.00%	0	0001752724-23-016608	0001752724-23-017275
08/31/2022	0.00%	0	0001752724-22-238979	0001752724-22-243772
05/31/2022	0.00%	0	0001752724-22-170219	0001752724-22-164061
02/28/2022	0.00%	0	0001752724-22-096465	0001752724-22-093536
11/30/2021	0.00%	0	0001752724-22-014693	0001752724-22-017438
08/31/2021	0.00%	0	0001752724-21-229955	0001752724-21-231656