Portfolio overlap

BKCH / FINX

Overlap	Shared positions
21.49%	17

Global X Blockchain ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / BKCH 58.86%

Global X FinTech ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / FINX 21.49%

Largest shared positions

Security	BKCH	FINX	Overlap
COINBASE GLOBAL INC -CLASS A COMMON STOCK	9.47%	5.37%	5.37%
CIRCLE INTERNET GROUP INC COMMON STOCK	11.35%	4.34%	4.34%
HUT 8 CORP COMMON STOCK	5.86%	2.47%	2.47%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +7.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Circle Internet Group Inc	0.00%	4.34%	+4.34
HUT 8 CORP.	1.47%	2.47%	+1.00
Bullish	0.00%	0.93%	+0.93
KEEL INFRASTRUCTURE CORP.	0.00%	0.57%	+0.57
eToro Group Ltd.	0.00%	0.35%	+0.35
All other shared classes			+0.72

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	FINX · SEC
05/31/2026	21.49%	17	0002048251-26-006462	0002048251-26-006476
02/28/2026	13.59%	9	0002048251-26-003690	0002048251-26-003703
11/30/2025	14.03%	9	0002048251-26-000807	0002048251-26-000832
08/31/2025	12.47%	9	0002048251-25-001703	0002048251-25-001681
05/31/2025	10.51%	9	0001752724-25-183065	0001752724-25-183064
02/28/2025	8.69%	10	0001752724-25-096550	0001752724-25-096575
11/30/2024	10.69%	10	0001752724-25-016319	0001752724-25-016352
08/31/2024	8.99%	10	0001752724-24-244793	0001752724-24-244804
05/31/2024	10.14%	10	0001752724-24-169547	0001752724-24-169545
02/29/2024	15.11%	8	0001752724-24-094104	0001752724-24-094124
11/30/2023	13.04%	8	0001752724-24-017821	0001752724-24-017809
08/31/2023	9.83%	9	0001752724-23-242760	0001752724-23-242751
05/31/2023	9.47%	9	0001752724-23-166392	0001752724-23-163590
02/28/2023	14.93%	9	0001752724-23-092623	0001752724-23-092618
11/30/2022	13.46%	9	0001752724-23-016608	0001752724-23-016604
08/31/2022	13.03%	9	0001752724-22-238979	0001752724-22-238968
05/31/2022	9.25%	10	0001752724-22-170219	0001752724-22-170233
02/28/2022	10.51%	10	0001752724-22-096465	0001752724-22-096473
11/30/2021	13.85%	10	0001752724-22-014693	0001752724-22-014694
08/31/2021	12.31%	10	0001752724-21-229955	0001752724-21-229982