Portfolio overlap

DWAS / FLOW

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.00%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / FLOW 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 56–147 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	DWAS · SEC	FLOW · SEC
08/31/2026	0.00%	0	0001378872-26-001860	0002048251-26-009585
05/31/2026	0.00%	0	0001378872-26-001394	0002048251-26-006494
02/28/2026	0.63%	2	0001378872-26-000818	0002048251-26-003708
11/30/2025	0.31%	1	0001378872-26-000324	0002048251-26-000826
08/31/2025	0.00%	0	0001378872-25-000310	0002048251-25-001685
05/31/2025	0.00%	0	0001752724-25-180534	0001752724-25-183075
02/28/2025	0.00%	0	0001752724-25-091934	0001752724-25-096576
11/30/2024	1.38%	3	0001752724-25-017702	0001752724-25-016333
08/31/2024	0.43%	1	0001752724-24-240568	0001752724-24-244800
05/31/2024	0.37%	1	0001752724-24-169085	0001752724-24-169531
02/29/2024	0.68%	2	0001752724-24-089896	0001752724-24-094136
11/30/2023	0.42%	1	0001752724-24-016950	0001752724-24-017790
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-24-013584