Portfolio overlap

FDIQ / FINX

Overlap	Shared positions
8.78%	3

Invesco Bloomberg Financial Data Providers ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / FDIQ 8.81%

Global X FinTech ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / FINX 9.40%

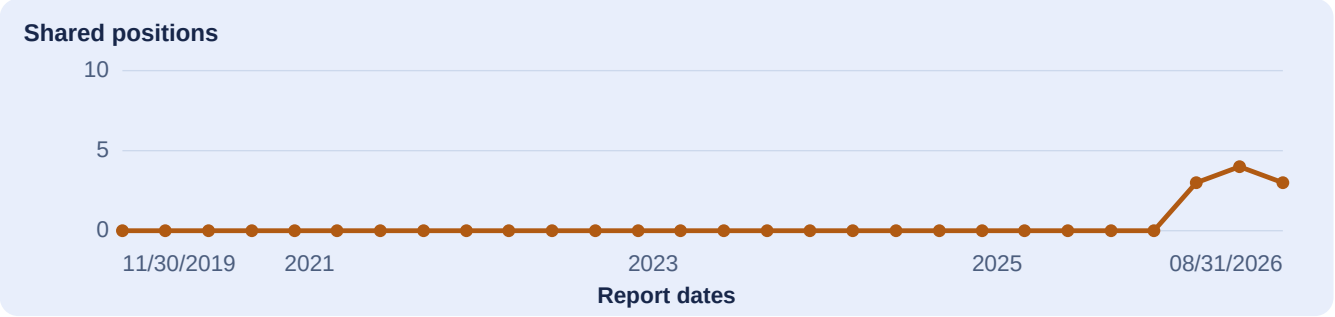
Largest shared positions

Security	FDIQ	FINX	Overlap
Coinbase Global, Inc., Class A	4.61%	5.19%	4.61%
SS&C Technologies Holdings, Inc.	3.41%	3.45%	3.41%
HUB24 Ltd.	0.79%	0.77%	0.77%

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





28 matched portfolio dates from 11/30/2019 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 54–87 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 +0.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SS&C Technologies Holdings, Inc.	2.55%	3.41%	+0.87
Coinbase Global, Inc.	4.91%	4.61%	-0.30
IRESS LIMITED	0.14%	0.00%	-0.14
HUB24 Ltd.	0.84%	0.77%	-0.07
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	FDIQ · SEC	FINX · SEC
08/31/2026	8.78%	3	0001378872-26-001865	0002048251-26-009582
05/31/2026	8.43%	4	0001378872-26-001376	0002048251-26-006476
02/28/2026	7.12%	3	0001378872-26-000826	0002048251-26-003703
11/30/2025	0.00%	0	0001378872-26-000277	0002048251-26-000832
08/31/2025	0.00%	0	0001378872-25-000325	0002048251-25-001681
05/31/2025	0.00%	0	0001752724-25-180513	0001752724-25-183064
02/28/2025	0.00%	0	0001752724-25-091922	0001752724-25-096575
11/30/2024	0.00%	0	0001752724-25-017692	0001752724-25-016352
08/31/2024	0.00%	0	0001752724-24-240547	0001752724-24-244804
05/31/2024	0.00%	0	0001752724-24-169080	0001752724-24-169545
02/29/2024	0.00%	0	0001752724-24-089963	0001752724-24-094124
11/30/2023	0.00%	0	0001752724-24-016962	0001752724-24-017809
08/31/2023	0.00%	0	0001752724-23-241899	0001752724-23-242751
05/31/2023	0.00%	0	0001752724-23-166905	0001752724-23-163590
02/28/2023	0.00%	0	0001752724-23-092035	0001752724-23-092618
11/30/2022	0.00%	0	0001752724-23-017275	0001752724-23-016604
08/31/2022	0.00%	0	0001752724-22-243772	0001752724-22-238968
05/31/2022	0.00%	0	0001752724-22-164061	0001752724-22-170233
02/28/2022	0.00%	0	0001752724-22-093536	0001752724-22-096473
11/30/2021	0.00%	0	0001752724-22-017438	0001752724-22-014694
08/31/2021	0.00%	0	0001752724-21-231656	0001752724-21-229982
05/31/2021	0.00%	0	0001752724-21-161187	0001752724-21-159227
02/28/2021	0.00%	0	0001752724-21-088238	0001752724-21-113453
11/30/2020	0.00%	0	0001752724-21-016810	0001752724-21-013402
08/31/2020	0.00%	0	0001752724-20-220628	0001752724-20-218202
05/31/2020	0.00%	0	0001752724-20-148720	0001752724-20-144740
02/29/2020	0.00%	0	0001752724-20-082544	0001752724-20-081646
11/30/2019	0.00%	0	0001752724-20-015473	0001752724-20-009340