Portfolio overlap

FINX / FMKT

Overlap	Shared positions
6.83%	3

Global X FinTech ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / FINX 16.56%

The Free Markets ETF

Report dates 05/31/2026 | 97.64% NAV

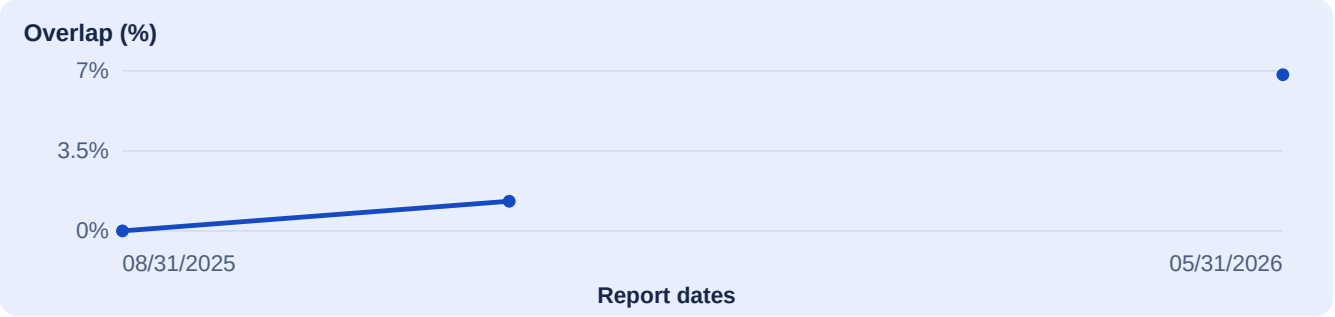
Overlap / FMKT 6.83%

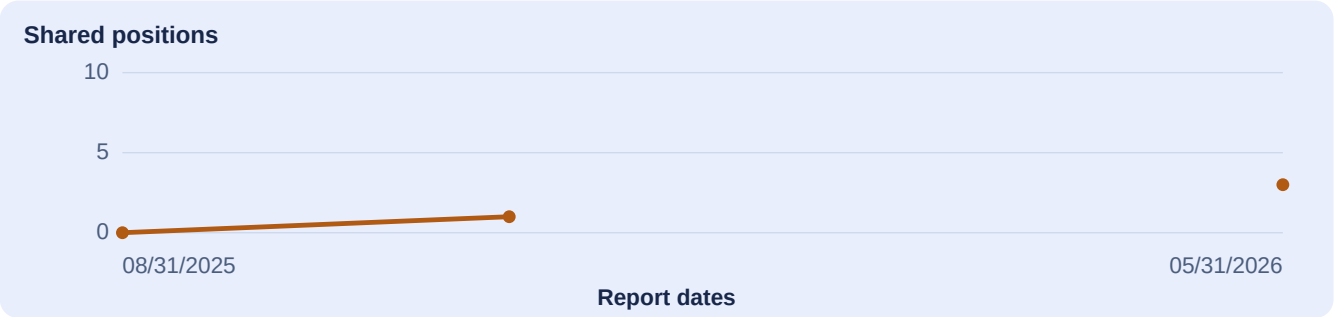
Largest shared positions

Security	FINX	FMKT	Overlap
CIRCLE INTERNET GROUP INC COMMON STOCK	4.34%	2.64%	2.64%
ROBINHOOD MARKETS INC - A COMMON STOCK	6.85%	2.24%	2.24%
COINBASE GLOBAL INC -CLASS A COMMON STOCK	5.37%	1.95%	1.95%

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





3 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.30%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +5.53 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
ROBINHOOD MARKETS, INC.	0.00%	2.24%	+2.24
COINBASE GLOBAL, INC.	0.00%	1.95%	+1.95
Circle Internet Group Inc	1.30%	2.64%	+1.35
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	FINX · SEC	FMKT · SEC
05/31/2026	6.83%	3	0002048251-26-006476	0002000324-26-003203
11/30/2025	1.30%	1	0002048251-26-000832	0002000324-26-000215
08/31/2025	0.00%	0	0002048251-25-001681	0002000324-25-004036