Portfolio overlap

FINX / MILN

Overlap	Shared positions
11.15%	6

Global X FinTech ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / FINX 26.57%

Global X Millennial Consumer ETF

Report dates 08/31/2026 | 99.96% NAV

Overlap / MILN 11.15%

Largest shared positions

Security	FINX	MILN	Overlap
INTUIT INC COMMON STOCK	4.35%	2.76%	2.76%
PAYPAL HOLDINGS INC COMMON STOCK	6.28%	2.72%	2.72%
BLOCK INC COMMON STOCK	6.92%	2.48%	2.48%

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 99.72%. 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PAYPAL HOLDINGS, INC.	2.44%	2.72%	+0.27
FISERV, INC.	1.79%	1.60%	-0.20
SOFI TECHNOLOGIES, INC.	1.38%	1.28%	-0.10
INTUIT INC.	2.69%	2.76%	+0.07
BLOCK, INC.	2.42%	2.48%	+0.06
All other shared classes			-0.02

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	MILN · SEC
08/31/2026	11.15%	6	0002048251-26-009582	0002048251-26-009613
05/31/2026	11.08%	6	0002048251-26-006476	0002048251-26-006495
02/28/2026	9.08%	6	0002048251-26-003703	0002048251-26-003693
11/30/2025	11.13%	6	0002048251-26-000832	0002048251-26-000808
08/31/2025	11.86%	6	0002048251-25-001681	0002048251-25-001697
05/31/2025	11.73%	6	0001752724-25-183064	0001752724-25-183083
02/28/2025	12.09%	6	0001752724-25-096575	0001752724-25-096539
11/30/2024	13.52%	6	0001752724-25-016352	0001752724-25-016318
08/31/2024	12.67%	6	0001752724-24-244804	0001752724-24-244813
05/31/2024	12.00%	6	0001752724-24-169545	0001752724-24-169528
02/29/2024	11.91%	5	0001752724-24-094124	0001752724-24-094134
11/30/2023	11.97%	5	0001752724-24-017809	0001752724-24-017788
08/31/2023	11.58%	6	0001752724-23-242751	0001752724-23-242785
05/31/2023	11.73%	6	0001752724-23-163590	0001752724-23-163581
02/28/2023	13.29%	7	0001752724-23-092618	0001752724-23-092640
11/30/2022	12.95%	7	0001752724-23-016604	0001752724-23-016598
08/31/2022	13.24%	7	0001752724-22-238968	0001752724-22-238996
05/31/2022	12.97%	7	0001752724-22-170233	0001752724-22-170213
02/28/2022	11.18%	7	0001752724-22-096473	0001752724-22-096474
11/30/2021	12.72%	7	0001752724-22-014694	0001752724-22-014677
08/31/2021	13.59%	7	0001752724-21-229982	0001752724-21-229966
05/31/2021	12.68%	7	0001752724-21-159227	0001752724-21-159239
02/28/2021	13.57%	7	0001752724-21-113453	0001752724-21-086725
11/30/2020	13.71%	7	0001752724-21-013402	0001752724-21-013388
08/31/2020	13.19%	7	0001752724-20-218202	0001752724-20-218226
05/31/2020	12.27%	7	0001752724-20-144740	0001752724-20-144734
02/29/2020	12.76%	7	0001752724-20-081646	0001752724-20-081658
11/30/2019	12.05%	7	0001752724-20-009340	0001752724-20-009323