Portfolio overlap

FLOW / GPIX

Overlap	Shared positions
3.43%	35

Global X U.S. Cash Flow Kings 100 ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / FLOW 58.08%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 11/30/2024 | 100.65% NAV

Overlap / GPIX 3.43%

Largest shared positions

Security	FLOW	GPIX	Overlap
CHEVRON CORP COMMON STOCK	2.08%	0.54%	0.54%
QUALCOMM INC COMMON STOCK	1.76%	0.35%	0.35%
AT&T INC COMMON STOCK	2.01%	0.33%	0.33%

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





5 matched portfolio dates from 11/30/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 -0.38 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Exxon Mobil Corp	1.12%	0.00%	-1.12
CHEVRON CORPORATION	0.00%	0.54%	+0.54
QUALCOMM INCORPORATED	0.00%	0.35%	+0.35
CONOCOPHILLIPS	0.00%	0.28%	+0.28
Gilead Sciences Inc	0.21%	0.00%	-0.21
All other shared classes			-0.23

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	FLOW · SEC	GPIX · SEC
11/30/2024	3.43%	35	0001752724-25-016333	0001752724-25-016868
08/31/2024	3.81%	39	0001752724-24-244800	0001752724-24-243338
05/31/2024	5.42%	43	0001752724-24-169531	0001752724-24-168068
02/29/2024	6.74%	50	0001752724-24-094136	0001752724-24-092155
11/30/2023	7.47%	51	0001752724-24-017790	0001752724-24-011972