Portfolio overlap

FLOW / IUS

Overlap	Shared positions
7.86%	65

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 83.74%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 7.86%

Largest shared positions

Security	FLOW	IUS	Overlap
FORD MOTOR CO COMMON STOCK	2.72%	0.79%	0.79%
QUALCOMM INC COMMON STOCK	3.46%	0.56%	0.56%
COMCAST CORP-CLASS A COMMON STOCK	1.54%	0.55%	0.55%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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

02/28/2026 / 05/31/2026 +0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MCKESSON CORPORATION	0.00%	0.50%	+0.50
SALESFORCE, INC.	0.00%	0.27%	+0.27
QUALCOMM INCORPORATED	0.34%	0.56%	+0.22
TD SYNNEX CORPORATION	0.00%	0.20%	+0.20
COMCAST CORPORATION	0.74%	0.55%	-0.19
All other shared classes			-0.24

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	IUS · SEC
05/31/2026	7.86%	65	0002048251-26-006494	0001657201-26-000568
02/28/2026	7.11%	63	0002048251-26-003708	0001657201-26-000378
11/30/2025	7.63%	62	0002048251-26-000826	0001657201-26-000118
08/31/2025	8.61%	65	0002048251-25-001685	0001657201-25-000105
05/31/2025	6.67%	65	0001752724-25-183075	0001752724-25-180504
02/28/2025	13.17%	62	0001752724-25-096576	0001752724-25-091921
11/30/2024	11.56%	62	0001752724-25-016333	0001752724-25-017699
08/31/2024	11.73%	68	0001752724-24-244800	0001752724-24-240534
05/31/2024	16.81%	74	0001752724-24-169531	0001752724-24-169078
02/29/2024	18.47%	80	0001752724-24-094136	0001752724-24-089974
11/30/2023	19.83%	78	0001752724-24-017790	0001752724-24-016980
08/31/2023	19.85%	79	0001752724-24-013584	0001752724-23-241928