Portfolio overlap

FLOW / LBAY

Overlap	Shared positions
1.93%	1

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 1.93%

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 5.19%

Largest shared positions

Security	FLOW	LBAY	Overlap
ALTRIA GROUP INC COMMON STOCK	1.93%	5.19%	1.93%

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 99.68%. The filing dates are 50–147 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 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Altria Group, Inc.	2.41%	1.93%	-0.48
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	FLOW · SEC	LBAY · SEC
05/31/2026	1.93%	1	0002048251-26-006494	0002000324-26-003227
02/28/2026	2.41%	1	0002048251-26-003708	0002000324-26-001700
11/30/2025	5.04%	3	0002048251-26-000826	0002000324-26-000239
08/31/2025	6.01%	3	0002048251-25-001685	0002000324-25-004055
05/31/2025	3.90%	2	0001752724-25-183075	0001145549-25-048759
02/28/2025	10.69%	6	0001752724-25-096576	0001145549-25-027309
11/30/2024	5.10%	3	0001752724-25-016333	0001145549-25-004564
08/31/2024	12.22%	6	0001752724-24-244800	0001145549-24-065637
05/31/2024	5.72%	3	0001752724-24-169531	0001145549-24-046533
02/29/2024	5.84%	3	0001752724-24-094136	0001145549-24-022776
11/30/2023	3.56%	2	0001752724-24-017790	0001145549-24-004466
08/31/2023	3.88%	2	0001752724-24-013584	0001145549-23-064373