Portfolio overlap

FLOW / POWA

Overlap	Shared positions
11.76%	8

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 11.76%

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 16.37%

Largest shared positions

Security	FLOW	POWA	Overlap
ARCHER-DANIELS-MIDLAND CO COMMON STOCK	2.16%	2.49%	2.16%
ADOBE INC COMMON STOCK	1.88%	2.07%	1.88%
CARDINAL HEALTH INC COMMON STOCK	1.70%	1.84%	1.70%

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 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 +1.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MCKESSON CORPORATION	0.00%	1.51%	+1.51
CARDINAL HEALTH, INC.	2.09%	1.70%	-0.39
ADOBE INC.	1.49%	1.88%	+0.38
BEST BUY CO., INC.	1.15%	1.32%	+0.17
ACCENTURE PUBLIC LIMITED COMPANY	1.54%	1.68%	+0.14
All other shared classes			-0.08

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	POWA · SEC
05/31/2026	11.76%	8	0002048251-26-006494	0001657201-26-000556
02/28/2026	10.03%	7	0002048251-26-003708	0001657201-26-000386
11/30/2025	6.31%	4	0002048251-26-000826	0001657201-26-000115
08/31/2025	1.13%	1	0002048251-25-001685	0001657201-25-000098
05/31/2025	1.17%	1	0001752724-25-183075	0001752724-25-180627
02/28/2025	1.77%	1	0001752724-25-096576	0001752724-25-091909
11/30/2024	5.71%	3	0001752724-25-016333	0001752724-25-017698
08/31/2024	3.57%	2	0001752724-24-244800	0001752724-24-240585
05/31/2024	5.51%	3	0001752724-24-169531	0001752724-24-169042
02/29/2024	4.73%	3	0001752724-24-094136	0001752724-24-089935
11/30/2023	9.15%	6	0001752724-24-017790	0001752724-24-016937
08/31/2023	4.78%	3	0001752724-24-013584	0001752724-23-241961