Portfolio overlap

FLOW / POWR

Overlap	Shared positions
9.05%	10

Global X U.S. Cash Flow Kings 100 ETF

Report dates 08/31/2025 | 99.88% NAV

Overlap / FLOW 14.19%

iShares U.S. Power Infrastructure ETF

Report dates 08/31/2025 | 98.48% NAV

Overlap / POWR 12.49%

Largest shared positions

Security	FLOW	POWR	Overlap
CONOCOPHILLIPS COMMON STOCK	1.91%	4.64%	1.91%
EOG RESOURCES INC COMMON STOCK	1.82%	2.53%	1.82%
VALERO ENERGY CORP COMMON STOCK	1.98%	1.77%	1.77%

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





9 matched portfolio dates from 08/31/2023 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +1.39 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Marathon Petroleum Corp	2.12%	0.00%	-2.12
CONOCOPHILLIPS	0.00%	1.91%	+1.91
OCCIDENTAL PETROLEUM CORPORATION	0.00%	1.31%	+1.31
APA CORPORATION	0.00%	0.31%	+0.31
HF Sinclair Corp	0.23%	0.00%	-0.23
All other shared classes			+0.21

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	POWR · SEC
08/31/2025	9.05%	10	0002048251-25-001685	0001410368-25-017850
05/31/2025	7.66%	9	0001752724-25-183075	0001752724-25-177837
02/28/2025	15.48%	12	0001752724-25-096576	0001752724-25-090518
11/30/2024	13.80%	11	0001752724-25-016333	0001752724-25-012556
08/31/2024	11.25%	10	0001752724-24-244800	0001752724-24-239314
05/31/2024	15.99%	14	0001752724-24-169531	0001752724-24-165639
02/29/2024	18.68%	18	0001752724-24-094136	0001752724-24-088882
11/30/2023	18.65%	22	0001752724-24-017790	0001752724-24-015079
08/31/2023	21.01%	23	0001752724-24-013584	0001752724-23-238758