Portfolio overlap

FLOW / PSCT

Overlap	Shared positions
1.77%	5

Global X U.S. Cash Flow Kings 100 ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / FLOW 1.77%

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 11.16%

Largest shared positions

Security	FLOW	PSCT	Overlap
RINGCENTRAL INC-CLASS A COMMON STOCK	0.54%	2.31%	0.54%
EPAM SYSTEMS INC COMMON STOCK	0.43%	2.76%	0.43%
QORVO INC COMMON STOCK	0.34%	3.45%	0.34%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. 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

05/31/2026 / 08/31/2026 +0.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EPAM SYSTEMS, INC.	0.00%	0.43%	+0.43
DXC Technology Co.	0.32%	0.00%	-0.32
RINGCENTRAL, INC.	0.33%	0.54%	+0.21
SPS COMMERCE, INC.	0.00%	0.14%	+0.14
TERADATA CORPORATION	0.20%	0.32%	+0.12
All other shared classes			-0.09

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	PSCT · SEC
08/31/2026	1.77%	5	0002048251-26-009585	0001378872-26-001840
05/31/2026	1.28%	4	0002048251-26-006494	0001378872-26-001360
02/28/2026	1.37%	3	0002048251-26-003708	0001378872-26-000864
11/30/2025	1.61%	4	0002048251-26-000826	0001378872-26-000300
08/31/2025	0.79%	2	0002048251-25-001685	0001378872-25-000313
05/31/2025	0.87%	2	0001752724-25-183075	0001752724-25-180477
02/28/2025	1.53%	2	0001752724-25-096576	0001752724-25-091940
11/30/2024	0.98%	1	0001752724-25-016333	0001752724-25-017736
08/31/2024	0.66%	1	0001752724-24-244800	0001752724-24-240574
05/31/2024	0.85%	2	0001752724-24-169531	0001752724-24-169063
02/29/2024	0.38%	1	0001752724-24-094136	0001752724-24-089946
11/30/2023	0.74%	1	0001752724-24-017790	0001752724-24-016936
08/31/2023	0.00%	0	0001752724-24-013584	0001752724-23-241968