Portfolio overlap

FLOW / RWK

Overlap	Shared positions
11.47%	42

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 28.06%

Invesco S&P MidCap 400 Revenue ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / RWK 14.79%

Largest shared positions

Security	FLOW	RWK	Overlap
TD SYNNEX CORP COMMON STOCK	1.31%	3.94%	1.31%
HF SINCLAIR CORP COMMON STOCK	0.84%	1.27%	0.84%
MACY'S INC COMMON STOCK	0.82%	1.08%	0.82%

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 99.53%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TD SYNNEX CORPORATION	0.00%	1.31%	+1.31
HF SINCLAIR CORPORATION	0.00%	0.84%	+0.84
Pilgrim's Pride Corp.	0.80%	0.00%	-0.80
Lear Corp.	0.71%	0.00%	-0.71
TENET HEALTHCARE CORPORATION	0.00%	0.61%	+0.61
All other shared classes			-1.06

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.

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Report dates	Weight (%)	Classes	FLOW · SEC	RWK · SEC
05/31/2026	11.47%	42	0002048251-26-006494	0001378872-26-001345
02/28/2026	11.28%	44	0002048251-26-003708	0001378872-26-000846
11/30/2025	10.11%	43	0002048251-26-000826	0001378872-26-000358
08/31/2025	10.56%	44	0002048251-25-001685	0001378872-25-000348
05/31/2025	14.96%	46	0001752724-25-183075	0001752724-25-180476
02/28/2025	12.32%	45	0001752724-25-096576	0001752724-25-091957
11/30/2024	15.35%	45	0001752724-25-016333	0001752724-25-017697
08/31/2024	15.04%	42	0001752724-24-244800	0001752724-24-240572
05/31/2024	14.56%	40	0001752724-24-169531	0001752724-24-169071
02/29/2024	13.27%	37	0001752724-24-094136	0001752724-24-089943
11/30/2023	12.41%	39	0001752724-24-017790	0001752724-24-016959
08/31/2023	12.89%	40	0001752724-24-013584	0001752724-23-241991