Portfolio overlap

FLOW / TMFX

Overlap	Shared positions
11.44%	20

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 17.00%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 12.17%

Largest shared positions

Security	FLOW	TMFX	Overlap
ZOOM COMMUNICATIONS INC COMMON STOCK	1.41%	1.52%	1.41%
COGNIZANT TECH SOLUTIONS-A COMMON STOCK	1.29%	1.32%	1.29%
INCYTE CORP COMMON STOCK	1.20%	0.94%	0.94%

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 98.95%. The filing dates are 57–147 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 +3.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ZOOM COMMUNICATIONS, INC.	0.00%	1.41%	+1.41
Biogen Inc	1.34%	0.00%	-1.34
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	0.00%	1.29%	+1.29
INCYTE CORPORATION	0.00%	0.94%	+0.94
BioMarin Pharmaceutical Inc	0.56%	0.00%	-0.56
All other shared classes			+1.72

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	TMFX · SEC
05/31/2026	11.44%	20	0002048251-26-006494	0001193125-26-320124
02/28/2026	7.99%	15	0002048251-26-003708	0001193125-26-185555
11/30/2025	7.27%	15	0002048251-26-000826	0000894189-26-002351
08/31/2025	8.00%	15	0002048251-25-001685	0000894189-25-012595
05/31/2025	6.20%	12	0001752724-25-183075	0001145549-25-049499
02/28/2025	5.73%	12	0001752724-25-096576	0001145549-25-028061
11/30/2024	8.81%	16	0001752724-25-016333	0001145549-25-004978
08/31/2024	9.05%	17	0001752724-24-244800	0001145549-24-067178
05/31/2024	4.23%	8	0001752724-24-169531	0001145549-24-046385
02/29/2024	4.80%	7	0001752724-24-094136	0001145549-24-025248
11/30/2023	4.63%	6	0001752724-24-017790	0001145549-24-004160
08/31/2023	6.24%	10	0001752724-24-013584	0001145549-23-065194