Portfolio overlap

FLOW / VFMF

Overlap	Shared positions
12.03%	58

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 61.39%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 12.04%

Largest shared positions

Security	FLOW	VFMF	Overlap
BRISTOL-MYERS SQUIBB CO COMMON STOCK	1.78%	0.88%	0.88%
ALTRIA GROUP INC COMMON STOCK	1.93%	0.83%	0.83%
MCKESSON CORP COMMON STOCK	1.51%	0.64%	0.64%

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 99.32%. 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 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM INCORPORATED	0.77%	0.13%	-0.64
MCKESSON CORPORATION	0.00%	0.64%	+0.64
Nexstar Media Group Inc	0.37%	0.00%	-0.37
Oshkosh Corp	0.30%	0.00%	-0.30
DELTA AIR LINES, INC.	0.00%	0.29%	+0.29
All other shared classes			-0.16

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	VFMF · SEC
05/31/2026	12.03%	58	0002048251-26-006494	0000105563-26-000296
02/28/2026	12.58%	66	0002048251-26-003708	0000105563-26-000159
11/30/2025	12.69%	55	0002048251-26-000826	0000105563-26-000054
08/31/2025	11.05%	55	0002048251-25-001685	0000105563-25-000092
05/31/2025	10.77%	50	0001752724-25-183075	0001752724-25-182523
02/28/2025	11.12%	53	0001752724-25-096576	0001752724-25-092899
11/30/2024	12.45%	54	0001752724-25-016333	0001752724-25-016065
08/31/2024	14.27%	48	0001752724-24-244800	0001752724-24-241758
05/31/2024	16.21%	59	0001752724-24-169531	0001752724-24-166192
02/29/2024	19.68%	61	0001752724-24-094136	0001752724-24-093362
11/30/2023	21.46%	62	0001752724-24-017790	0001752724-24-017650
08/31/2023	21.22%	65	0001752724-24-013584	0001752724-23-242607