Portfolio overlap

FLOW / WELD

Overlap	Shared positions
0.00%	0

Global X U.S. Cash Flow Kings 100 ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / FLOW 0.00%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / WELD 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.87%. The filing dates are 41–147 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
All other shared classes			0.00

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	WELD · SEC
08/31/2026	0.00%	0	0002048251-26-009585	0001193125-26-441390
05/31/2026	0.00%	0	0002048251-26-006494	0001193125-26-323021
02/28/2026	0.00%	0	0002048251-26-003708	0000894189-26-012692
11/30/2025	0.00%	0	0002048251-26-000826	0000894189-26-001075
08/31/2025	0.00%	0	0002048251-25-001685	0000894189-25-011581
05/31/2025	0.00%	0	0001752724-25-183075	0001145549-25-047657
02/28/2025	0.00%	0	0001752724-25-096576	0001145549-25-025884
11/30/2024	0.87%	1	0001752724-25-016333	0001145549-25-001869
08/31/2024	1.11%	1	0001752724-24-244800	0001145549-24-064399
05/31/2024	0.00%	0	0001752724-24-169531	0001145549-24-044115
02/29/2024	0.00%	0	0001752724-24-094136	0001145549-24-022053
11/30/2023	0.00%	0	0001752724-24-017790	0001145549-24-002279
08/31/2023	0.00%	0	0001752724-24-013584	0001145549-23-063042