Portfolio overlap

BOTZ / BUG

Overlap	Shared positions
0.00%	0

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / BOTZ 0.00%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Largest shared positions

Security	BOTZ	BUG	Overlap

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 54–109 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	BOTZ · SEC	BUG · SEC
05/31/2026	0.00%	0	0002048251-26-006459	0002048251-26-006479
02/28/2026	0.00%	0	0002048251-26-003677	0002048251-26-003655
11/30/2025	0.00%	0	0002048251-26-000856	0002048251-26-000815
08/31/2025	0.00%	0	0002048251-25-001695	0002048251-25-001683
05/31/2025	0.00%	0	0001752724-25-183092	0001752724-25-183046
02/28/2025	0.00%	0	0001752724-25-096560	0001752724-25-096558
11/30/2024	0.00%	0	0001752724-25-016347	0001752724-25-016350
08/31/2024	0.00%	0	0001752724-24-244794	0001752724-24-244909
05/31/2024	0.00%	0	0001752724-24-169553	0001752724-24-169551
02/29/2024	0.00%	0	0001752724-24-094122	0001752724-24-135419
11/30/2023	0.00%	0	0001752724-24-017784	0001752724-24-017828
08/31/2023	0.00%	0	0001752724-23-242768	0001752724-23-242767
05/31/2023	0.00%	0	0001752724-23-166391	0001752724-23-163594
02/28/2023	0.00%	0	0001752724-23-092633	0001752724-23-092622
11/30/2022	0.00%	0	0001752724-23-016605	0001752724-23-016597
08/31/2022	0.00%	0	0001752724-22-238990	0001752724-22-238981
05/31/2022	0.00%	0	0001752724-22-170216	0001752724-22-170206
02/28/2022	0.00%	0	0001752724-22-096475	0001752724-22-096487
11/30/2021	0.00%	0	0001752724-22-014681	0001752724-22-014684
08/31/2021	0.00%	0	0001752724-21-229971	0001752724-21-229987
05/31/2021	0.00%	0	0001752724-21-159224	0001752724-21-159221
02/28/2021	0.00%	0	0001752724-21-113458	0001752724-21-086739
11/30/2020	0.00%	0	0001752724-21-013410	0001752724-21-013409
08/31/2020	0.00%	0	0001752724-20-218222	0001752724-20-218210
05/31/2020	0.00%	0	0001752724-20-144731	0001752724-20-144742
02/29/2020	0.00%	0	0001752724-20-081668	0001752724-20-081645
11/30/2019	0.00%	0	0001752724-20-009335	0001752724-20-009337