Portfolio overlap

BUG / CLOU

Overlap	Shared positions
11.13%	3

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 15.18%

Global X Cloud Computing ETF

Report dates 08/31/2026 | 99.96% NAV

Overlap / CLOU 11.13%

Largest shared positions

Security	BUG	CLOU	Overlap
ZSCALER INC COMMON STOCK	5.33%	4.12%	4.12%
QUALYS INC COMMON STOCK	5.94%	4.00%	4.00%
AKAMAI TECHNOLOGIES INC COMMON STOCK	3.90%	3.01%	3.01%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. 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

05/31/2026 / 08/31/2026 -0.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	4.92%	3.01%	-1.91
Qualys, Inc.	2.78%	4.00%	+1.21
ZSCALER, INC.	3.62%	4.12%	+0.50
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	BUG · SEC	CLOU · SEC
08/31/2026	11.13%	3	0002048251-26-009610	0002048251-26-009602
05/31/2026	11.32%	3	0002048251-26-006479	0002048251-26-006465
02/28/2026	12.20%	3	0002048251-26-003655	0002048251-26-003710
11/30/2025	12.32%	3	0002048251-26-000815	0002048251-26-000816
08/31/2025	8.68%	2	0002048251-25-001683	0002048251-25-001691
05/31/2025	8.74%	2	0001752724-25-183046	0001752724-25-183079
02/28/2025	7.72%	2	0001752724-25-096558	0001752724-25-096541
11/30/2024	8.20%	2	0001752724-25-016350	0001752724-25-016337
08/31/2024	7.69%	2	0001752724-24-244909	0001752724-24-244801
05/31/2024	7.50%	2	0001752724-24-169551	0001752724-24-169536
02/29/2024	8.62%	2	0001752724-24-135419	0001752724-24-094107
11/30/2023	8.46%	2	0001752724-24-017828	0001752724-24-017798
08/31/2023	10.12%	2	0001752724-23-242767	0001752724-23-242753
05/31/2023	9.46%	2	0001752724-23-163594	0001752724-23-163588
02/28/2023	7.25%	2	0001752724-23-092622	0001752724-23-092632
11/30/2022	7.72%	2	0001752724-23-016597	0001752724-23-016599
08/31/2022	9.25%	2	0001752724-22-238981	0001752724-22-238976
05/31/2022	7.59%	2	0001752724-22-170206	0001752724-22-170239
02/28/2022	12.56%	3	0001752724-22-096487	0001752724-22-096477
11/30/2021	12.54%	3	0001752724-22-014684	0001752724-22-014690
08/31/2021	14.72%	4	0001752724-21-229987	0001752724-21-229988
05/31/2021	13.57%	4	0001752724-21-159221	0001752724-21-159251
02/28/2021	14.62%	4	0001752724-21-086739	0001752724-21-086719
11/30/2020	13.39%	4	0001752724-21-013409	0001752724-21-013395
08/31/2020	13.60%	4	0001752724-20-218210	0001752724-20-218203
05/31/2020	14.43%	4	0001752724-20-144742	0001752724-20-144733
02/29/2020	13.25%	4	0001752724-20-081645	0001752724-20-081666
11/30/2019	14.37%	4	0001752724-20-009337	0001752724-20-009328