Portfolio overlap

BUG / CPTL

Overlap	Shared positions
2.16%	3

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 20.89%

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 2.16%

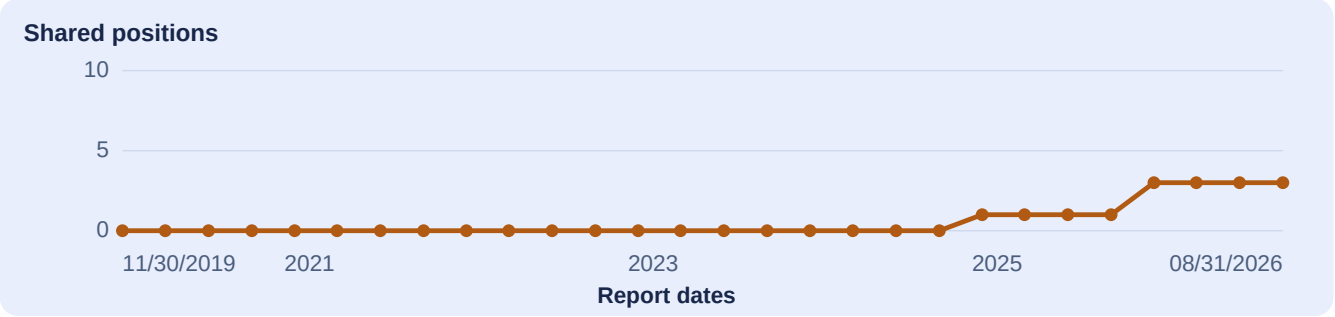
Largest shared positions

Security	BUG	CPTL	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	1.18%	1.18%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	0.90%	0.90%
ZSCALER INC COMMON STOCK	5.33%	0.08%	0.08%

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 99.25%. 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 -0.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.76%	0.00%	-0.76
PALO ALTO NETWORKS, INC.	0.80%	1.18%	+0.38
CROWDSTRIKE HOLDINGS, INC.	0.81%	0.90%	+0.09
ZSCALER, INC.	0.00%	0.08%	+0.08
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	CPTL · SEC
08/31/2026	2.16%	3	0002048251-26-009610	0002048251-26-009611
05/31/2026	2.37%	3	0002048251-26-006479	0002048251-26-006463
02/28/2026	1.43%	3	0002048251-26-003655	0002048251-26-003657
11/30/2025	1.58%	3	0002048251-26-000815	0002048251-26-000806
08/31/2025	0.47%	1	0002048251-25-001683	0002048251-25-001676
05/31/2025	0.56%	1	0001752724-25-183046	0001752724-25-183051
02/28/2025	0.53%	1	0001752724-25-096558	0001752724-25-096536
11/30/2024	0.54%	1	0001752724-25-016350	0001752724-25-016358
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-244817
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169533
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-094133
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-017816
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242777
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-163584
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-092610
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-016585
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-238970
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-170228
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-096463
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-014687
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-229968
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-159225
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-086727
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-013399
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-218208
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-144737
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-081670
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-009342