Portfolio overlap

BUG / DRIV

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

Global X Autonomous & Electric Vehicles ETF

Report dates 08/31/2026 | 98.48% NAV

Overlap / DRIV 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





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 97.89%. 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 0.00 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	BUG · SEC	DRIV · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0002048251-26-009603
05/31/2026	0.00%	0	0002048251-26-006479	0002048251-26-006486
02/28/2026	0.91%	1	0002048251-26-003655	0002048251-26-003704
11/30/2025	0.89%	1	0002048251-26-000815	0002048251-26-000822
08/31/2025	0.95%	1	0002048251-25-001683	0002048251-25-001709
05/31/2025	1.13%	1	0001752724-25-183046	0001752724-25-183077
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-096540
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-016349
08/31/2024	1.06%	1	0001752724-24-244909	0001752724-24-244819
05/31/2024	0.80%	1	0001752724-24-169551	0001752724-24-169546
02/29/2024	0.81%	1	0001752724-24-135419	0001752724-24-094125
11/30/2023	0.89%	1	0001752724-24-017828	0001752724-24-017812
08/31/2023	1.25%	1	0001752724-23-242767	0001752724-23-242788
05/31/2023	1.30%	1	0001752724-23-163594	0001752724-23-163589
02/28/2023	0.94%	1	0001752724-23-092622	0001752724-23-092630
11/30/2022	0.80%	1	0001752724-23-016597	0001752724-23-016588
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-238991
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-170236
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-096460
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-014712
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-229956
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-159252
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-113456
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-013387
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-218209
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-144746
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-081669
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-009343