Portfolio overlap

BUG / DTEC

Overlap	Shared positions
9.73%	10

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 52.81%

ALPS Disruptive Technologies ETF

Report dates 11/30/2025 | 99.91% NAV

Overlap / DTEC 9.73%

Largest shared positions

Security	BUG	DTEC	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.00%	1.21%	1.21%
FORTINET INC COMMON STOCK	6.32%	1.03%	1.03%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.73%	1.00%	1.00%

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





25 matched portfolio dates from 11/30/2019 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. 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

08/31/2025 / 11/30/2025 +0.81 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Qualys Inc	0.94%	0.00%	-0.94
RUBRIK, INC.	0.00%	0.92%	+0.92
SailPoint Inc	0.00%	0.91%	+0.91
Trend Micro Incorporated	0.69%	0.00%	-0.69
CROWDSTRIKE HOLDINGS, INC.	0.86%	1.21%	+0.34
All other shared classes			+0.27

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	DTEC · SEC
11/30/2025	9.73%	10	0002048251-26-000815	0001049169-26-000127
08/31/2025	8.92%	10	0002048251-25-001683	0001049169-25-000480
05/31/2025	10.63%	10	0001752724-25-183046	0001752724-25-183428
02/28/2025	10.79%	10	0001752724-25-096558	0001752724-25-095131
11/30/2024	10.39%	10	0001752724-25-016350	0001752724-25-018823
08/31/2024	10.32%	10	0001752724-24-244909	0001752724-24-242819
05/31/2024	9.63%	10	0001752724-24-169551	0001752724-24-169692
02/29/2024	11.05%	10	0001752724-24-135419	0001752724-24-091480
11/30/2023	11.19%	10	0001752724-24-017828	0001752724-24-018204
08/31/2023	11.14%	10	0001752724-23-242767	0001752724-23-242152
05/31/2023	10.99%	10	0001752724-23-163594	0001752724-23-166742
02/28/2023	10.13%	10	0001752724-23-092622	0001752724-23-090992
11/30/2022	9.23%	10	0001752724-23-016597	0001752724-23-017579
08/31/2022	9.63%	9	0001752724-22-238981	0001752724-22-242514
05/31/2022	8.29%	9	0001752724-22-170206	0001752724-22-171449
02/28/2022	11.85%	10	0001752724-22-096487	0001752724-22-098118
11/30/2021	10.67%	10	0001752724-22-014684	0001752724-22-016673
08/31/2021	10.79%	10	0001752724-21-229987	0001752724-21-231612
05/31/2021	11.00%	10	0001752724-21-159221	0001752724-21-161566
02/28/2021	10.09%	10	0001752724-21-086739	0001752724-21-084776
11/30/2020	9.23%	10	0001752724-21-013409	0001752724-21-012385
08/31/2020	9.91%	10	0001752724-20-218210	0001752724-20-217822
05/31/2020	11.63%	10	0001752724-20-144742	0001752724-20-146383
02/29/2020	9.68%	10	0001752724-20-081645	0001752724-20-080966
11/30/2019	10.54%	10	0001752724-20-009337	0001752724-20-012882