Portfolio overlap

BUG / DWAS

Overlap	Shared positions
0.31%	1

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 2.39%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / DWAS 0.31%

Largest shared positions

Security	BUG	DWAS	Overlap
A10 NETWORKS INC COMMON STOCK	2.39%	0.31%	0.31%

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 99.42%. 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 +0.31 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
A10 NETWORKS, INC.	0.00%	0.31%	+0.31
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	DWAS · SEC
08/31/2026	0.31%	1	0002048251-26-009610	0001378872-26-001860
05/31/2026	0.00%	0	0002048251-26-006479	0001378872-26-001394
02/28/2026	0.00%	0	0002048251-26-003655	0001378872-26-000818
11/30/2025	0.30%	1	0002048251-26-000815	0001378872-26-000324
08/31/2025	0.34%	1	0002048251-25-001683	0001378872-25-000310
05/31/2025	0.49%	1	0001752724-25-183046	0001752724-25-180534
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-091934
11/30/2024	0.31%	1	0001752724-25-016350	0001752724-25-017702
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-240568
05/31/2024	0.33%	1	0001752724-24-169551	0001752724-24-169085
02/29/2024	0.29%	1	0001752724-24-135419	0001752724-24-089896
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-016950
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-241950
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-166939
02/28/2023	0.31%	1	0001752724-23-092622	0001752724-23-092037
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-017291
08/31/2022	0.34%	1	0001752724-22-238981	0001752724-22-243786
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-164043
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-093530
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-017404
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-231650
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-161164
02/28/2021	1.28%	3	0001752724-21-086739	0001752724-21-088247
11/30/2020	1.22%	3	0001752724-21-013409	0001752724-21-016819
08/31/2020	1.40%	3	0001752724-20-218210	0001752724-20-221071
05/31/2020	1.91%	4	0001752724-20-144742	0001752724-20-148739
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-082961
11/30/2019	0.24%	1	0001752724-20-009337	0001752724-20-015485