Portfolio overlap

BUG / ELFY

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 59–60 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	ELFY · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0001049169-26-002758
05/31/2026	0.00%	0	0002048251-26-006479	0001049169-26-001866
02/28/2026	0.00%	0	0002048251-26-003655	0001049169-26-001006
11/30/2025	0.00%	0	0002048251-26-000815	0001049169-26-000135
08/31/2025	0.00%	0	0002048251-25-001683	0001049169-25-000486
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-183416