Portfolio overlap

BUG / EQAL

Overlap	Shared positions
0.80%	10

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 59.63%

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 0.80%

Largest shared positions

Security	BUG	EQAL	Overlap
SAILPOINT INC COMMON STOCK	4.99%	0.09%	0.09%
OKTA INC COMMON STOCK	8.70%	0.09%	0.09%
ZSCALER INC COMMON STOCK	5.33%	0.09%	0.09%

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 99.43%. 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 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.09%	0.05%	-0.04
ZSCALER, INC.	0.06%	0.09%	+0.03
FORTINET, INC.	0.10%	0.07%	-0.03
PALO ALTO NETWORKS, INC.	0.10%	0.08%	-0.02
CROWDSTRIKE HOLDINGS, INC.	0.10%	0.08%	-0.02
All other shared classes			+0.02

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	EQAL · SEC
08/31/2026	0.80%	10	0002048251-26-009610	0001378872-26-001866
05/31/2026	0.86%	10	0002048251-26-006479	0001378872-26-001397
02/28/2026	0.48%	10	0002048251-26-003655	0001378872-26-000825
11/30/2025	0.62%	10	0002048251-26-000815	0001378872-26-000359
08/31/2025	0.51%	9	0002048251-25-001683	0001378872-25-000306
05/31/2025	0.52%	7	0001752724-25-183046	0001752724-25-180484
02/28/2025	0.46%	7	0001752724-25-096558	0001752724-25-091937
11/30/2024	0.51%	7	0001752724-25-016350	0001752724-25-017738
08/31/2024	0.47%	7	0001752724-24-244909	0001752724-24-240552
05/31/2024	0.42%	7	0001752724-24-169551	0001752724-24-169907
02/29/2024	0.56%	7	0001752724-24-135419	0001752724-24-089975
11/30/2023	0.53%	7	0001752724-24-017828	0001752724-24-016975
08/31/2023	0.47%	7	0001752724-23-242767	0001752724-23-241963
05/31/2023	0.57%	7	0001752724-23-163594	0001752724-23-166882
02/28/2023	0.48%	7	0001752724-23-092622	0001752724-23-092027
11/30/2022	0.36%	7	0001752724-23-016597	0001752724-23-017855
08/31/2022	0.50%	8	0001752724-22-238981	0001752724-22-243803
05/31/2022	0.36%	7	0001752724-22-170206	0001752724-22-170567
02/28/2022	0.50%	8	0001752724-22-096487	0001752724-22-093515
11/30/2021	0.50%	8	0001752724-22-014684	0001752724-22-018006
08/31/2021	0.53%	8	0001752724-21-229987	0001752724-21-231663
05/31/2021	0.60%	9	0001752724-21-159221	0001752724-21-161168
02/28/2021	0.55%	8	0001752724-21-086739	0001752724-21-088236
11/30/2020	0.51%	8	0001752724-21-013409	0001752724-21-016361
08/31/2020	0.62%	8	0001752724-20-218210	0001752724-20-220649
05/31/2020	0.74%	7	0001752724-20-144742	0001752724-20-148731
02/29/2020	0.58%	7	0001752724-20-081645	0001752724-20-083137
11/30/2019	0.63%	7	0001752724-20-009337	0001752724-20-015646