Portfolio overlap

BUG / EQL

Overlap	Shared positions
0.13%	6

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 38.29%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.13%

Largest shared positions

Security	BUG	EQL	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.05%	0.05%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.04%	0.04%
FORTINET INC COMMON STOCK	7.29%	0.02%	0.02%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	0.05%	+0.05
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.04%	+0.04
FORTINET, INC.	0.00%	0.02%	+0.02
OKTA, INC.	0.00%	0.00%	+0.0049
ZSCALER, INC.	0.00%	0.00%	+0.0034
All other shared classes			+0.0033

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	EQL · SEC
05/31/2026	0.13%	6	0002048251-26-006479	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003655	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000815	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001683	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-012873