Portfolio overlap

BUG / EQL

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 11/30/2023 | 99.84% NAV

Overlap / BUG 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2023 | 100.00% NAV

Overlap / EQL 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





17 matched portfolio dates from 11/30/2019 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 0.00 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	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	EQL · SEC
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