Portfolio overlap

BUG / EWUS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 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





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 98.42%. The filing dates are 53–109 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 -0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NCC GROUP PLC	0.12%	0.00%	-0.12
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	EWUS · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0001004726-26-010027
05/31/2026	0.12%	1	0002048251-26-006479	0001004726-26-006385
02/28/2026	0.00%	0	0002048251-26-003655	0001004726-26-002876
11/30/2025	0.00%	0	0002048251-26-000815	0001004726-26-000483
08/31/2025	0.00%	0	0002048251-25-001683	0001004726-25-001372
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-177830
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-090556
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-012507
08/31/2024	0.74%	1	0001752724-24-244909	0001752724-24-239376
05/31/2024	0.64%	1	0001752724-24-169551	0001752724-24-165584
02/29/2024	0.42%	1	0001752724-24-135419	0001752724-24-088876
11/30/2023	0.38%	1	0001752724-24-017828	0001752724-24-015129
08/31/2023	0.30%	1	0001752724-23-242767	0001752724-23-238664
05/31/2023	0.30%	1	0001752724-23-163594	0001752724-23-165644
02/28/2023	0.27%	1	0001752724-23-092622	0001752724-23-084617
11/30/2022	0.23%	2	0001752724-23-016597	0001752724-23-012205
08/31/2022	1.79%	2	0001752724-22-238981	0001752724-22-234878
05/31/2022	0.92%	1	0001752724-22-170206	0001752724-22-167623
02/28/2022	1.13%	1	0001752724-22-096487	0001752724-22-092671
11/30/2021	1.05%	1	0001752724-22-014684	0001752724-22-015696
08/31/2021	0.93%	1	0001752724-21-229987	0001752724-21-228251
05/31/2021	0.76%	1	0001752724-21-159221	0001752724-21-158995
02/28/2021	0.83%	1	0001752724-21-086739	0001752724-21-086167
11/30/2020	1.02%	1	0001752724-21-013409	0001752724-21-013804
08/31/2020	1.18%	1	0001752724-20-218210	0001752724-20-218610
05/31/2020	1.11%	1	0001752724-20-144742	0001752724-20-147950
02/29/2020	0.76%	1	0001752724-20-081645	0001752724-20-080176
11/30/2019	1.34%	2	0001752724-20-009337	0001752724-20-015392