Portfolio overlap

BUG / FDCF

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 0.00%

Fidelity Disruptive Communications ETF

Report dates 11/30/2025 | 99.56% NAV

Overlap / FDCF 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





10 matched portfolio dates from 08/31/2023 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.09%. 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

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	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	FDCF · SEC
11/30/2025	0.00%	0	0002048251-26-000815	0000035402-26-000404
08/31/2025	0.00%	0	0002048251-25-001683	0000035402-25-001341
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-176681
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-093475
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-015203
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-242876
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-166759
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-089248
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-011778
08/31/2023	4.33%	1	0001752724-23-242767	0001752724-23-239235