Portfolio overlap

BUG / FLOW

Overlap	Shared positions
1.94%	1

Global X Cybersecurity ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / BUG 5.76%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / FLOW 1.94%

Largest shared positions

Security	BUG	FLOW	Overlap
GEN DIGITAL INC COMMON STOCK	5.76%	1.94%	1.94%

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





6 matched portfolio dates from 08/31/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 59–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.18 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
GEN DIGITAL INC.	1.76%	1.94%	+0.18
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	FLOW · SEC
11/30/2024	1.94%	1	0001752724-25-016350	0001752724-25-016333
08/31/2024	1.76%	1	0001752724-24-244909	0001752724-24-244800
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169531
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-094136
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-017790
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-24-013584