# Portfolio overlap

## BUG / FLOW

| Overlap | Shared positions |
|---|---|
| 1.88% | 1 |

## Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 5.05%

## Global X U.S. Cash Flow Kings 100 ETF

Report dates 02/28/2025 | 99.77% NAV

Overlap / FLOW 1.88%

## Largest shared positions

| Security | BUG | FLOW | Overlap |
|---|---|---|---|
| GEN DIGITAL INC COMMON STOCK | 5.05% | 1.88% | 1.88% |

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







7 matched portfolio dates from 08/31/2023 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -0.06 pp

| Security | Overlap 11/30/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| GEN DIGITAL INC. | 1.94% | 1.88% | -0.06 |
| 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 |
|---|---|---|---|---|
| 02/28/2025 | 1.88% | 1 | 0001752724-25-096558 | 0001752724-25-096576 |
| 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 |