Portfolio overlap

BUG / FLOW

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 0.00%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 08/31/2025 | 99.88% NAV

Overlap / FLOW 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





9 matched portfolio dates from 08/31/2023 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -2.09 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
GEN DIGITAL INC.	2.09%	0.00%	-2.09
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
08/31/2025	0.00%	0	0002048251-25-001683	0002048251-25-001685
05/31/2025	2.09%	1	0001752724-25-183046	0001752724-25-183075
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