Portfolio overlap

BUG / FLOW

Overlap	Shared positions
1.76%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 11.93%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 1.76%

Largest shared positions

Security	BUG	FLOW	Overlap
GEN DIGITAL INC COMMON STOCK	4.47%	1.02%	1.02%
OKTA INC COMMON STOCK	7.46%	0.74%	0.74%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +1.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GEN DIGITAL INC.	0.00%	1.02%	+1.02
OKTA, INC.	0.60%	0.74%	+0.14
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
05/31/2026	1.76%	2	0002048251-26-006479	0002048251-26-006494
02/28/2026	0.60%	1	0002048251-26-003655	0002048251-26-003708
11/30/2025	0.00%	0	0002048251-26-000815	0002048251-26-000826
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