Portfolio overlap

BUG / GINX

Overlap	Shared positions
0.51%	1

Global X Cybersecurity ETF

Report dates 05/31/2024 | 99.57% NAV

Overlap / BUG 6.32%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 0.51%

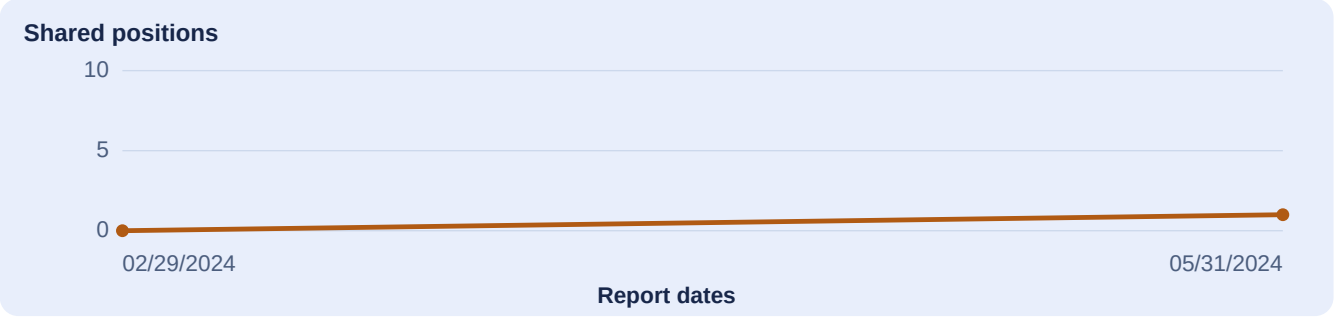
Largest shared positions

Security	BUG	GINX	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.32%	0.51%	0.51%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +0.51 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.51%	+0.51
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	GINX · SEC
05/31/2024	0.51%	1	0001752724-24-169551	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-135419	0001145549-24-025159