Portfolio overlap

BUG / GRPZ

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

Invesco S&P SmallCap 600 GARP ETF

Report dates 08/31/2026 | 99.98% NAV

Overlap / GRPZ 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





10 matched portfolio dates from 05/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	GRPZ · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0001378872-26-001855
05/31/2026	0.00%	0	0002048251-26-006479	0001378872-26-001402
02/28/2026	0.00%	0	0002048251-26-003655	0001378872-26-000879
11/30/2025	0.00%	0	0002048251-26-000815	0001378872-26-000296
08/31/2025	0.00%	0	0002048251-25-001683	0001378872-25-000307
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-180507
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-091971
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-017739
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-240525
05/31/2024	1.01%	1	0001752724-24-169551	0001752724-24-169072