Portfolio overlap

BUG / GXDW

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Global X Dorsey Wright Thematic ETF

Report dates 05/31/2026 | 100.09% NAV

Overlap / GXDW 0.00%

Largest shared positions

Security	BUG	GXDW	Overlap

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 54–109 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	GXDW · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0002048251-26-006467
02/28/2026	0.00%	0	0002048251-26-003655	0002048251-26-003658
11/30/2025	0.00%	0	0002048251-26-000815	0002048251-26-000838
08/31/2025	0.00%	0	0002048251-25-001683	0002048251-25-001705
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-183085
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-096561
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-016353
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-244805
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169524
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-135415
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-017796
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242784
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-163599
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-092631
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-016617
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-238988
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-170223
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-096485
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-014683
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-229964
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-159220
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-113451
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-013386
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-218211
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-144739
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-081651
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-009334