Portfolio overlap

BUG / IMFL

Overlap	Shared positions
0.01%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 3.61%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 0.01%

Largest shared positions

Security	BUG	IMFL	Overlap
TREND MICRO INC COMMON STOCK	3.61%	0.01%	0.01%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. The filing dates are 56–109 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Trend Micro Incorporated	0.00%	0.01%	+0.01
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	IMFL · SEC
05/31/2026	0.01%	1	0002048251-26-006479	0001657201-26-000589
02/28/2026	0.00%	0	0002048251-26-003655	0001657201-26-000385
11/30/2025	0.00%	0	0002048251-26-000815	0001657201-26-000163
08/31/2025	0.08%	1	0002048251-25-001683	0001657201-25-000096
05/31/2025	0.12%	1	0001752724-25-183046	0001752724-25-180514
02/28/2025	0.09%	1	0001752724-25-096558	0001752724-25-091939
11/30/2024	0.07%	1	0001752724-25-016350	0001752724-25-017705
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-240556
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169361
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-089927
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-016945
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242005
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-168088
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-092356
11/30/2022	0.09%	1	0001752724-23-016597	0001752724-23-017289
08/31/2022	0.10%	1	0001752724-22-238981	0001752724-22-243813
05/31/2022	0.16%	2	0001752724-22-170206	0001752724-22-170569
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-097668
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-018019
08/31/2021	0.09%	2	0001752724-21-229987	0001752724-21-231948
05/31/2021	0.08%	2	0001752724-21-159221	0001752724-21-161746
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-088509