Portfolio overlap

BUG / KROP

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Global X AgTech & Food Innovation ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / KROP 0.00%

Largest shared positions

Security	BUG	KROP	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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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 0.00 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	KROP · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0002048251-26-006490
02/28/2026	0.00%	0	0002048251-26-003655	0002048251-26-003678
11/30/2025	0.00%	0	0002048251-26-000815	0002048251-26-000811
08/31/2025	0.00%	0	0002048251-25-001683	0002048251-25-001669
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-183054
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-096548
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-016339
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-244795
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169532
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-094121
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-017785
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242776
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-163576
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-092626
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-016710
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-238994
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-170234
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-096489
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-014676
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-229975