Portfolio overlap

BUG / PSCT

Overlap	Shared positions
2.71%	2

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 7.46%

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / PSCT 2.71%

Largest shared positions

Security	BUG	PSCT	Overlap
TENABLE HOLDINGS INC COMMON STOCK	5.07%	1.89%	1.89%
A10 NETWORKS INC COMMON STOCK	2.39%	0.82%	0.82%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. 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

05/31/2026 / 08/31/2026 +1.90 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
TENABLE HOLDINGS, INC.	0.00%	1.89%	+1.89
A10 NETWORKS, INC.	0.80%	0.82%	+0.02
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	PSCT · SEC
08/31/2026	2.71%	2	0002048251-26-009610	0001378872-26-001840
05/31/2026	0.80%	1	0002048251-26-006479	0001378872-26-001360
02/28/2026	0.66%	1	0002048251-26-003655	0001378872-26-000864
11/30/2025	0.60%	1	0002048251-26-000815	0001378872-26-000300
08/31/2025	0.70%	1	0002048251-25-001683	0001378872-25-000313
05/31/2025	0.83%	1	0001752724-25-183046	0001752724-25-180477
02/28/2025	0.99%	1	0001752724-25-096558	0001752724-25-091940
11/30/2024	0.78%	1	0001752724-25-016350	0001752724-25-017736
08/31/2024	0.61%	1	0001752724-24-244909	0001752724-24-240574
05/31/2024	0.69%	1	0001752724-24-169551	0001752724-24-169063
02/29/2024	0.68%	1	0001752724-24-135419	0001752724-24-089946
11/30/2023	0.98%	2	0001752724-24-017828	0001752724-24-016936
08/31/2023	1.03%	2	0001752724-23-242767	0001752724-23-241968
05/31/2023	1.17%	2	0001752724-23-163594	0001752724-23-166897
02/28/2023	1.14%	2	0001752724-23-092622	0001752724-23-092092
11/30/2022	1.40%	2	0001752724-23-016597	0001752724-23-017338
08/31/2022	1.03%	2	0001752724-22-238981	0001752724-22-243693
05/31/2022	1.12%	2	0001752724-22-170206	0001752724-22-164055
02/28/2022	0.36%	1	0001752724-22-096487	0001752724-22-093527
11/30/2021	0.41%	1	0001752724-22-014684	0001752724-22-017414
08/31/2021	0.44%	1	0001752724-21-229987	0001752724-21-231653
05/31/2021	0.64%	1	0001752724-21-159221	0001752724-21-161191
02/28/2021	0.58%	1	0001752724-21-086739	0001752724-21-088249
11/30/2020	0.58%	1	0001752724-21-013409	0001752724-21-016787
08/31/2020	0.74%	1	0001752724-20-218210	0001752724-20-221079
05/31/2020	4.74%	2	0001752724-20-144742	0001752724-20-148754
02/29/2020	3.37%	2	0001752724-20-081645	0001752724-20-082541
11/30/2019	3.32%	2	0001752724-20-009337	0001752724-20-015492