Portfolio overlap

BUG / QVMS

Overlap	Shared positions
0.11%	1

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 2.39%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / QVMS 0.11%

Largest shared positions

Security	BUG	QVMS	Overlap
A10 NETWORKS INC COMMON STOCK	2.39%	0.11%	0.11%

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





21 matched portfolio dates from 08/31/2021 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 56–109 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 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
A10 NETWORKS, INC.	0.00%	0.11%	+0.11
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	QVMS · SEC
08/31/2026	0.11%	1	0002048251-26-009610	0001378872-26-001856
05/31/2026	0.00%	0	0002048251-26-006479	0001378872-26-001354
02/28/2026	0.09%	1	0002048251-26-003655	0001378872-26-000836
11/30/2025	0.10%	1	0002048251-26-000815	0001378872-26-000315
08/31/2025	0.10%	1	0002048251-25-001683	0001378872-25-000323
05/31/2025	0.11%	1	0001752724-25-183046	0001752724-25-180526
02/28/2025	0.12%	1	0001752724-25-096558	0001752724-25-091907
11/30/2024	0.09%	1	0001752724-25-016350	0001752724-25-017908
08/31/2024	0.09%	1	0001752724-24-244909	0001752724-24-240589
05/31/2024	0.10%	1	0001752724-24-169551	0001752724-24-169081
02/29/2024	0.09%	1	0001752724-24-135419	0001752724-24-089954
11/30/2023	0.13%	2	0001752724-24-017828	0001752724-24-016902
08/31/2023	0.17%	2	0001752724-23-242767	0001752724-23-241992
05/31/2023	0.17%	2	0001752724-23-163594	0001752724-23-166941
02/28/2023	0.17%	2	0001752724-23-092622	0001752724-23-092061
11/30/2022	0.19%	2	0001752724-23-016597	0001752724-23-017333
08/31/2022	0.15%	2	0001752724-22-238981	0001752724-22-243695
05/31/2022	0.06%	1	0001752724-22-170206	0001752724-22-170535
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-093540
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-018157
08/31/2021	0.07%	1	0001752724-21-229987	0001752724-21-231646