Portfolio overlap

BUG / RFFC

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 93.07%. 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	RFFC · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0001049169-26-001876
02/28/2026	0.00%	0	0002048251-26-003655	0001049169-26-001018
11/30/2025	0.00%	0	0002048251-26-000815	0001049169-26-000137
08/31/2025	0.00%	0	0002048251-25-001683	0001049169-25-000489
05/31/2025	1.36%	1	0001752724-25-183046	0001752724-25-183424
02/28/2025	1.14%	1	0001752724-25-096558	0001752724-25-095145
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-018810
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-242835
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-169703
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-091466
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-018196
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242149
05/31/2023	2.18%	3	0001752724-23-163594	0001752724-23-166724
02/28/2023	1.36%	2	0001752724-23-092622	0001752724-23-090996
11/30/2022	1.45%	2	0001752724-23-016597	0001752724-23-017591
08/31/2022	1.54%	2	0001752724-22-238981	0001752724-22-242506
05/31/2022	1.44%	2	0001752724-22-170206	0001752724-22-171440
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-098116
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-016669
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-231605
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-161558
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-084777
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-012392
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-217832
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-146385
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-080965
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-012879