Portfolio overlap

BUG / SCAP

Overlap	Shared positions
3.67%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.46%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

Overlap / SCAP 3.67%

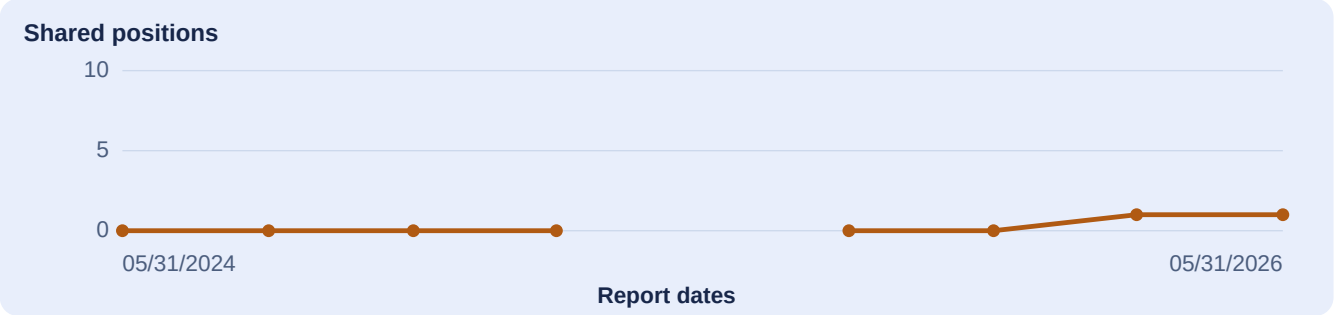
Largest shared positions

Security	BUG	SCAP	Overlap
OKTA INC COMMON STOCK	7.46%	3.67%	3.67%

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





8 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–60 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 +1.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
OKTA, INC.	2.23%	3.67%	+1.44
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	SCAP · SEC
05/31/2026	3.67%	1	0002048251-26-006479	0001193125-26-315565
02/28/2026	2.23%	1	0002048251-26-003655	0000894189-26-012314
11/30/2025	0.00%	0	0002048251-26-000815	0000894189-26-002700
08/31/2025	0.00%	0	0002048251-25-001683	0000894189-25-012182
02/28/2025	0.00%	0	0001752724-25-096558	0001145549-25-028195
11/30/2024	0.00%	0	0001752724-25-016350	0001145549-25-003959
08/31/2024	0.00%	0	0001752724-24-244909	0001145549-24-067211
05/31/2024	0.00%	0	0001752724-24-169551	0001145549-24-046500