Portfolio overlap

BUG / SCJ

Overlap	Shared positions
0.34%	1

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 2.98%

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

Overlap / SCJ 0.34%

Largest shared positions

Security	BUG	SCJ	Overlap
TREND MICRO INC COMMON STOCK	2.98%	0.34%	0.34%

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 98.49%. The filing dates are 53–109 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 -0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Digital Arts Inc.	0.02%	0.00%	-0.02
Trend Micro Incorporated	0.34%	0.34%	+0.0048
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	SCJ · SEC
08/31/2026	0.34%	1	0002048251-26-009610	0001004726-26-010024
05/31/2026	0.36%	2	0002048251-26-006479	0001004726-26-006447
02/28/2026	0.03%	1	0002048251-26-003655	0001410368-26-039495
11/30/2025	0.05%	1	0002048251-26-000815	0001410368-26-006893
08/31/2025	0.06%	1	0002048251-25-001683	0001410368-25-017843
05/31/2025	0.06%	1	0001752724-25-183046	0001752724-25-177814
02/28/2025	0.05%	1	0001752724-25-096558	0001752724-25-090503
11/30/2024	0.05%	1	0001752724-25-016350	0001752724-25-012515
08/31/2024	0.04%	1	0001752724-24-244909	0001752724-24-239349
05/31/2024	0.03%	1	0001752724-24-169551	0001752724-24-165608
02/29/2024	0.04%	1	0001752724-24-135419	0001752724-24-088851
11/30/2023	0.05%	1	0001752724-24-017828	0001752724-24-015073
08/31/2023	0.05%	1	0001752724-23-242767	0001752724-23-238683
05/31/2023	0.06%	1	0001752724-23-163594	0001752724-23-165722
02/28/2023	0.06%	1	0001752724-23-092622	0001752724-23-086746
11/30/2022	0.07%	1	0001752724-23-016597	0001752724-23-012300
08/31/2022	0.07%	1	0001752724-22-238981	0001752724-22-234864
05/31/2022	0.08%	1	0001752724-22-170206	0001752724-22-167579
02/28/2022	0.08%	1	0001752724-22-096487	0001752724-22-092776
11/30/2021	0.11%	1	0001752724-22-014684	0001752724-22-015651
08/31/2021	0.10%	1	0001752724-21-229987	0001752724-21-228228
05/31/2021	0.09%	1	0001752724-21-159221	0001752724-21-158969
02/28/2021	0.12%	1	0001752724-21-086739	0001752724-21-086082
11/30/2020	0.11%	1	0001752724-21-013409	0001752724-21-013786
08/31/2020	0.11%	1	0001752724-20-218210	0001752724-20-218554
05/31/2020	0.12%	1	0001752724-20-144742	0001752724-20-147918
02/29/2020	0.07%	1	0001752724-20-081645	0001752724-20-080181
11/30/2019	0.08%	1	0001752724-20-009337	0001752724-20-015401