Portfolio overlap

BUG / SIXS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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

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	SIXS · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0002048251-26-006325
02/28/2026	0.00%	0	0002048251-26-003655	0002048251-26-003485
11/30/2025	0.00%	0	0002048251-26-000815	0002048251-26-000744
08/31/2025	0.00%	0	0002048251-25-001683	0002048251-25-001293
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-182232
02/28/2025	1.75%	1	0001752724-25-096558	0001752724-25-095725
11/30/2024	1.31%	1	0001752724-25-016350	0001752724-25-017027
08/31/2024	1.08%	1	0001752724-24-244909	0001752724-24-244473
05/31/2024	1.26%	1	0001752724-24-169551	0001752724-24-169889
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-094070
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-015932
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-242896
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-166955
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-092427
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-015854
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-240806
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-170905
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-097351
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-016001
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-230146
05/31/2021	0.95%	1	0001752724-21-159221	0001752724-21-159514
02/28/2021	1.07%	1	0001752724-21-086739	0001752724-21-084800
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-012217
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-217075
05/31/2020	0.95%	1	0001752724-20-144742	0001752724-20-146021