Portfolio overlap

BUG / TIME

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 0.00%

Clockwise U.S. Core Equity ETF

Report dates 08/31/2025 | 90.70% NAV

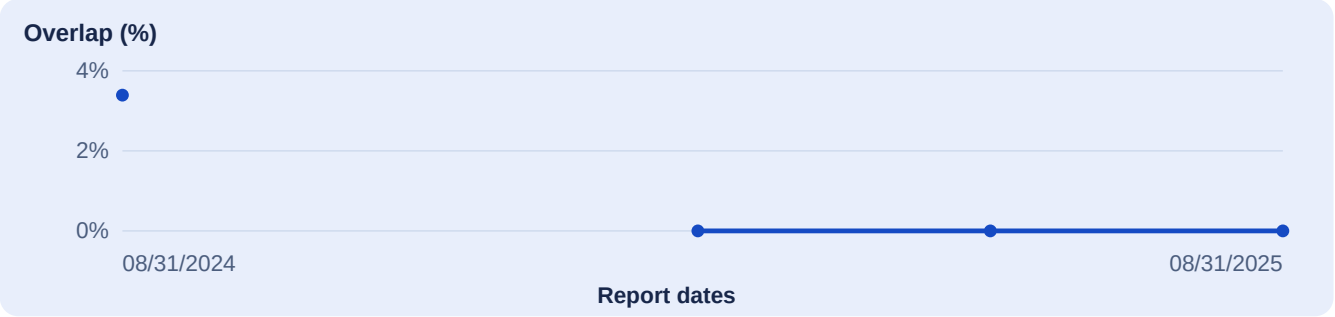
Overlap / TIME 0.00%

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





4 matched portfolio dates from 08/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 54–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	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	TIME · SEC
08/31/2025	0.00%	0	0002048251-25-001683	0002000324-25-003963
05/31/2025	0.00%	0	0001752724-25-183046	0002000324-25-002462
02/28/2025	0.00%	0	0001752724-25-096558	0002000324-25-001620
08/31/2024	3.39%	2	0001752724-24-244909	0002000324-24-003428