Portfolio overlap

BUG / TIME

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 0.00%

Clockwise U.S. Core Equity ETF

Report dates 11/30/2025 | 99.42% NAV

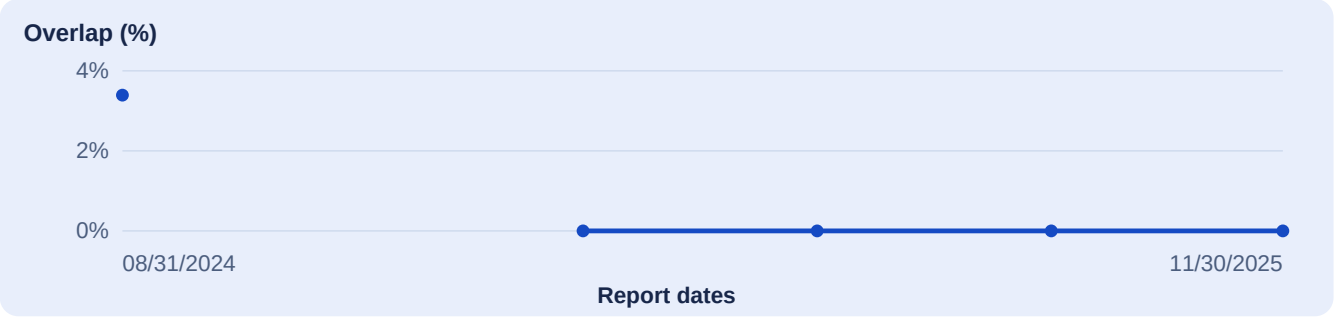
Overlap / TIME 0.00%

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





5 matched portfolio dates from 08/31/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	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
11/30/2025	0.00%	0	0002048251-26-000815	0002000324-26-000191
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