Portfolio overlap

BUG / TMFS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 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





23 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 90.31%. The filing dates are 54–109 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	TMFS · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0001193125-26-320126
02/28/2026	0.00%	0	0002048251-26-003655	0001193125-26-185554
11/30/2025	0.00%	0	0002048251-26-000815	0000894189-26-002350
08/31/2025	0.00%	0	0002048251-25-001683	0000894189-25-012598
05/31/2025	0.00%	0	0001752724-25-183046	0001145549-25-049500
02/28/2025	0.00%	0	0001752724-25-096558	0001145549-25-028059
11/30/2024	0.00%	0	0001752724-25-016350	0001145549-25-004977
08/31/2024	0.00%	0	0001752724-24-244909	0001145549-24-067177
05/31/2024	0.00%	0	0001752724-24-169551	0001145549-24-046384
02/29/2024	0.00%	0	0001752724-24-135419	0001145549-24-025247
11/30/2023	0.00%	0	0001752724-24-017828	0001145549-24-004159
08/31/2023	0.00%	0	0001752724-23-242767	0001145549-23-065192
05/31/2023	0.00%	0	0001752724-23-163594	0001145549-23-043724
02/28/2023	0.00%	0	0001752724-23-092622	0001145549-23-025820
08/31/2022	3.80%	1	0001752724-22-238981	0001145549-22-063844
05/31/2022	2.00%	1	0001752724-22-170206	0001145549-22-044030
11/30/2021	1.54%	1	0001752724-22-014684	0001145549-22-003011
08/31/2021	1.62%	1	0001752724-21-229987	0001145549-21-061972
05/31/2021	1.78%	1	0001752724-21-159221	0001145549-21-042506
02/28/2021	0.00%	0	0001752724-21-086739	0001145549-21-022496
11/30/2020	0.00%	0	0001752724-21-013409	0001145549-21-003922
08/31/2020	0.00%	0	0001752724-20-218210	0001145549-20-063938
05/31/2020	0.00%	0	0001752724-20-144742	0001145549-20-042557