Portfolio overlap

BUG / WELD

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / WELD 0.00%

Largest shared positions

Security	BUG	WELD	Overlap

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





14 matched portfolio dates from 05/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 41–109 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	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	WELD · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0001193125-26-441390
05/31/2026	0.00%	0	0002048251-26-006479	0001193125-26-323021
02/28/2026	0.00%	0	0002048251-26-003655	0000894189-26-012692
11/30/2025	0.00%	0	0002048251-26-000815	0000894189-26-001075
08/31/2025	0.00%	0	0002048251-25-001683	0000894189-25-011581
05/31/2025	0.00%	0	0001752724-25-183046	0001145549-25-047657
02/28/2025	0.00%	0	0001752724-25-096558	0001145549-25-025884
11/30/2024	0.00%	0	0001752724-25-016350	0001145549-25-001869
08/31/2024	0.00%	0	0001752724-24-244909	0001145549-24-064399
05/31/2024	0.00%	0	0001752724-24-169551	0001145549-24-044115
02/29/2024	0.00%	0	0001752724-24-135419	0001145549-24-022053
11/30/2023	0.00%	0	0001752724-24-017828	0001145549-24-002279
08/31/2023	0.00%	0	0001752724-23-242767	0001145549-23-063042
05/31/2023	0.00%	0	0001752724-23-163594	0001145549-23-043775