Portfolio overlap

BFOR / BUG

Overlap	Shared positions
0.67%	2

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 0.67%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 11.76%

Largest shared positions

Security	BFOR	BUG	Overlap
Fortinet, Inc.	0.38%	7.29%	0.38%
Gen Digital, Inc.	0.29%	4.47%	0.29%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Fortinet Inc	0.00%	0.38%	+0.38
A10 NETWORKS, INC.	0.26%	0.00%	-0.26
ONESPAN INC.	0.17%	0.00%	-0.17
Qualys Inc	0.16%	0.00%	-0.16
Gen Digital Inc	0.18%	0.29%	+0.11
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	BFOR · SEC	BUG · SEC
05/31/2026	0.67%	2	0001049169-26-001865	0002048251-26-006479
02/28/2026	0.76%	4	0001049169-26-001001	0002048251-26-003655
11/30/2025	0.93%	4	0001049169-26-000121	0002048251-26-000815
08/31/2025	0.84%	4	0001049169-25-000484	0002048251-25-001683
05/31/2025	0.98%	4	0001752724-25-183420	0001752724-25-183046
02/28/2025	0.85%	3	0001752724-25-095142	0001752724-25-096558
11/30/2024	0.79%	3	0001752724-25-018815	0001752724-25-016350
08/31/2024	0.72%	3	0001752724-24-242837	0001752724-24-244909
05/31/2024	0.66%	3	0001752724-24-169712	0001752724-24-169551
02/29/2024	0.73%	3	0001752724-24-091477	0001752724-24-135419
11/30/2023	0.78%	3	0001752724-24-018198	0001752724-24-017828
08/31/2023	0.54%	2	0001752724-23-242156	0001752724-23-242767
05/31/2023	0.57%	2	0001752724-23-166736	0001752724-23-163594
02/28/2023	0.27%	1	0001752724-23-091000	0001752724-23-092622
11/30/2022	0.32%	1	0001752724-23-017582	0001752724-23-016597
08/31/2022	0.23%	1	0001752724-22-242508	0001752724-22-238981
05/31/2022	0.26%	1	0001752724-22-171447	0001752724-22-170206
02/28/2022	0.29%	1	0001752724-22-098121	0001752724-22-096487
11/30/2021	0.26%	1	0001752724-22-016676	0001752724-22-014684
08/31/2021	0.56%	2	0001752724-21-231616	0001752724-21-229987
05/31/2021	0.46%	2	0001752724-21-161556	0001752724-21-159221
02/28/2021	0.47%	2	0001752724-21-084779	0001752724-21-086739
11/30/2020	0.45%	2	0001752724-21-012379	0001752724-21-013409
08/31/2020	0.78%	3	0001752724-20-217831	0001752724-20-218210
05/31/2020	0.91%	3	0001752724-20-146381	0001752724-20-144742
02/29/2020	0.61%	2	0001752724-20-080289	0001752724-20-081645
11/30/2019	0.58%	2	0001752724-20-012884	0001752724-20-009337