Portfolio overlap

BRCE / BUG

Overlap	Shared positions
1.56%	1

MFS Blended Research Core Equity ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / BRCE 1.56%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.46%

Largest shared positions

Security	BRCE	BUG	Overlap
Okta Inc	1.56%	7.46%	1.56%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 55–60 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Okta Inc	1.00%	1.56%	+0.56
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	BRCE · SEC	BUG · SEC
05/31/2026	1.56%	1	0001410368-26-075405	0002048251-26-006479
02/28/2026	1.00%	1	0001410368-26-040060	0002048251-26-003655
11/30/2025	1.14%	1	0001410368-26-007039	0002048251-26-000815