Portfolio overlap

BRIF / BUG

Overlap	Shared positions
5.92%	2

FIS Bright Portfolios Focused Equity ETF

Report dates 05/31/2026 | 96.09% NAV

Overlap / BRIF 5.92%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 14.31%

Largest shared positions

Security	BRIF	BUG	Overlap
Palo Alto Networks Inc	4.21%	7.00%	4.21%
Crowdstrike Holdings Inc	1.71%	7.31%	1.71%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 54–60 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	1.03%	0.00%	-1.03
Crowdstrike Holdings Inc	0.91%	1.71%	+0.80
Palo Alto Networks Inc	3.86%	4.21%	+0.34
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	BRIF · SEC	BUG · SEC
05/31/2026	5.92%	2	0000894189-26-021504	0002048251-26-006479
02/28/2026	5.80%	3	0000894189-26-012756	0002048251-26-003655