Portfolio overlap

BRSM / BUG

Overlap	Shared positions
1.44%	3

MFS Blended Research Small-Mid Cap ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / BRSM 1.44%

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 19.50%

Largest shared positions

Security	BRSM	BUG	Overlap
Okta Inc	0.83%	8.70%	0.83%
Qualys Inc	0.43%	5.94%	0.43%
Rubrik Inc	0.18%	4.86%	0.18%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRSM · SEC	BUG · SEC
08/31/2026	1.44%	3	0001410368-26-108172	0002048251-26-009610