Portfolio overlap

BUG / CGGR

Overlap	Shared positions
0.46%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 6.47%

Capital Group Growth ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / CGGR 0.46%

Largest shared positions

Security	BUG	CGGR	Overlap
AKAMAI TECHNOLOGIES INC COMMON STOCK	6.47%	0.46%	0.46%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 38–109 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 +0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.00%	0.46%	+0.46
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	CGGR · SEC
05/31/2026	0.46%	1	0002048251-26-006479	0001410368-26-074219
02/28/2026	0.00%	0	0002048251-26-003655	0001410368-26-041053
11/30/2025	0.00%	0	0002048251-26-000815	0001410368-26-004833
08/31/2025	0.00%	0	0002048251-25-001683	0001410368-25-018676
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-169925
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-095564
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-010099
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-241531
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-165046
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-092389
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-015242
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-240598
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-162881
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-090521
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-016128
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-234614
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-154962
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-089222