Portfolio overlap

BUG / CGUS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Capital Group Core Equity ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CGUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.07%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	CGUS · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0001410368-26-074216
02/28/2026	0.00%	0	0002048251-26-003655	0001410368-26-041062
11/30/2025	0.00%	0	0002048251-26-000815	0001410368-26-004834
08/31/2025	0.00%	0	0002048251-25-001683	0001410368-25-018673
05/31/2025	0.00%	0	0001752724-25-183046	0001752724-25-169929
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-095565
11/30/2024	0.24%	1	0001752724-25-016350	0001752724-25-010100
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-241538
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-165045
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-092390
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-015236
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-240596
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-162879
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-090524
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-016126
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-234611
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-154960
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-089221