Portfolio overlap

BUG / CLSE

Overlap	Shared positions
1.47%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.29%

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 1.47%

Largest shared positions

Security	BUG	CLSE	Overlap
FORTINET INC COMMON STOCK	7.29%	1.47%	1.47%

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 99.43%. The filing dates are 21–109 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 +1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORTINET, INC.	0.00%	1.47%	+1.47
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	CLSE · SEC
05/31/2026	1.47%	1	0002048251-26-006479	0001193125-26-319170
02/28/2026	0.00%	0	0002048251-26-003655	0000894189-26-012080
11/30/2025	0.00%	0	0002048251-26-000815	0000894189-26-001870
08/31/2025	0.00%	0	0002048251-25-001683	0000894189-25-012430
05/31/2025	1.31%	2	0001752724-25-183046	0001145549-25-048931
02/28/2025	1.38%	2	0001752724-25-096558	0001145549-25-025105
11/30/2024	0.93%	1	0001752724-25-016350	0001145549-25-001684
08/31/2024	0.00%	0	0001752724-24-244909	0001145549-24-063982
05/31/2024	1.18%	1	0001752724-24-169551	0001145549-24-044362
02/29/2024	1.63%	2	0001752724-24-135419	0001145549-24-024139
11/30/2023	0.00%	0	0001752724-24-017828	0001145549-24-004444
08/31/2023	0.00%	0	0001752724-23-242767	0001145549-23-064496
05/31/2023	1.86%	1	0001752724-23-163594	0001145549-23-045418
02/28/2023	0.00%	0	0001752724-23-092622	0001145549-23-025922
11/30/2022	1.10%	1	0001752724-23-016597	0001145549-23-002845
08/31/2022	0.00%	0	0001752724-22-238981	0001145549-22-062802
05/31/2022	0.00%	0	0001752724-22-170206	0001145549-22-037116
02/28/2022	0.00%	0	0001752724-22-096487	0001145549-22-022287