Portfolio overlap

BUG / CSM

Overlap	Shared positions
0.25%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 4.47%

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 0.25%

Largest shared positions

Security	BUG	CSM	Overlap
GEN DIGITAL INC COMMON STOCK	4.47%	0.25%	0.25%

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





26 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.50%. The filing dates are 51–109 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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.17%	0.00%	-0.17
GEN DIGITAL INC.	0.24%	0.25%	+0.01
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	CSM · SEC
05/31/2026	0.25%	1	0002048251-26-006479	0002071691-26-017365
02/28/2026	0.41%	2	0002048251-26-003655	0002071691-26-009199
11/30/2025	0.65%	3	0002048251-26-000815	0002071691-26-001659
08/31/2025	0.50%	3	0002048251-25-001683	0002071691-25-004116
05/31/2025	0.56%	3	0001752724-25-183046	0001752724-25-180307
02/28/2025	0.73%	4	0001752724-25-096558	0001752724-25-089479
11/30/2024	0.87%	4	0001752724-25-016350	0001752724-25-014650
08/31/2024	0.82%	4	0001752724-24-244909	0001752724-24-237458
05/31/2024	0.64%	3	0001752724-24-169551	0001752724-24-168677
02/29/2024	0.85%	3	0001752724-24-135419	0001752724-24-092407
11/30/2023	0.95%	3	0001752724-24-017828	0001752724-24-012503
08/31/2023	0.88%	3	0001752724-23-242767	0001752724-23-240605
05/31/2023	0.55%	2	0001752724-23-163594	0001752724-23-164408
02/28/2023	0.55%	2	0001752724-23-092622	0001752724-23-085869
11/30/2022	0.63%	2	0001752724-23-016597	0001752724-23-011586
08/31/2022	0.65%	2	0001752724-22-238981	0001752724-22-232987
05/31/2022	0.35%	2	0001752724-22-170206	0001752724-22-167081
02/28/2022	0.36%	2	0001752724-22-096487	0001752724-22-096998
11/30/2021	0.32%	1	0001752724-22-014684	0001752724-22-014389
08/31/2021	0.28%	1	0001752724-21-229987	0001752724-21-230316
05/31/2021	0.18%	2	0001752724-21-159221	0001752724-21-158790
02/28/2021	0.47%	2	0001752724-21-086739	0001752724-21-085323
11/30/2020	0.46%	2	0001752724-21-013409	0001752724-21-013135
08/31/2020	0.65%	2	0001752724-20-218210	0001752724-20-215682
02/29/2020	0.68%	2	0001752724-20-081645	0001752724-20-082311
11/30/2019	0.59%	2	0001752724-20-009337	0001752724-20-014612