Portfolio overlap

BUG / DSPY

Overlap	Shared positions
0.94%	5

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 32.54%

Tema S&P 500 Historical Weight ETF Strategy

Report dates 05/31/2026 | 99.29% NAV

Overlap / DSPY 0.94%

Largest shared positions

Security	BUG	DSPY	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.41%	0.41%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.32%	0.32%
FORTINET INC COMMON STOCK	7.29%	0.16%	0.16%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 51–60 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 +0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.19%	0.41%	+0.21
CROWDSTRIKE HOLDINGS, INC.	0.18%	0.32%	+0.14
FORTINET, INC.	0.10%	0.16%	+0.06
AKAMAI TECHNOLOGIES, INC.	0.02%	0.03%	+0.01
GEN DIGITAL INC.	0.03%	0.03%	+0.0015
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	DSPY · SEC
05/31/2026	0.94%	5	0002048251-26-006479	0001193125-26-323020
02/28/2026	0.52%	5	0002048251-26-003655	0000894189-26-012699
11/30/2025	0.66%	5	0002048251-26-000815	0000894189-26-001082
08/31/2025	0.61%	4	0002048251-25-001683	0000894189-25-011582
05/31/2025	0.75%	4	0001752724-25-183046	0001145549-25-047662