Portfolio overlap

BUG / EBI

Overlap	Shared positions
0.10%	7

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 34.15%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 0.10%

Largest shared positions

Security	BUG	EBI	Overlap
AKAMAI TECHNOLOGIES INC COMMON STOCK	6.47%	0.08%	0.08%
GEN DIGITAL INC COMMON STOCK	4.47%	0.01%	0.01%
OKTA INC COMMON STOCK	7.46%	0.00%	0.00%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 58–60 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
GEN DIGITAL INC.	0.15%	0.01%	-0.15
AKAMAI TECHNOLOGIES, INC.	0.03%	0.08%	+0.06
OKTA, INC.	0.02%	0.00%	-0.02
Qualys Inc	0.00%	0.00%	-0.0035
FORTINET, INC.	0.00%	0.00%	+0.00032
All other shared classes			+0.00014

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	EBI · SEC
05/31/2026	0.10%	7	0002048251-26-006479	0001193125-26-319465
02/28/2026	0.21%	8	0002048251-26-003655	0001193125-26-185254
11/30/2025	0.56%	9	0002048251-26-000815	0000894189-26-002046
08/31/2025	0.69%	10	0002048251-25-001683	0000894189-25-012506
05/31/2025	0.69%	10	0001752724-25-183046	0001145549-25-049394
02/28/2025	0.28%	8	0001752724-25-096558	0001145549-25-027950