Portfolio overlap

BUG / EGUS

Overlap	Shared positions
3.21%	4

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 28.39%

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 3.21%

Largest shared positions

Security	BUG	EGUS	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	1.93%	1.93%
FORTINET INC COMMON STOCK	7.50%	0.58%	0.58%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	0.56%	0.56%

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





15 matched portfolio dates from 02/28/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.81 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	1.41%	1.93%	+0.52
CROWDSTRIKE HOLDINGS, INC.	0.44%	0.56%	+0.12
FORTINET, INC.	0.46%	0.58%	+0.12
ZSCALER, INC.	0.09%	0.14%	+0.05
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	EGUS · SEC
08/31/2026	3.21%	4	0002048251-26-009610	0001004726-26-010053
05/31/2026	2.40%	4	0002048251-26-006479	0001004726-26-006412
02/28/2026	1.43%	4	0002048251-26-003655	0001004726-26-002881
11/30/2025	1.71%	4	0002048251-26-000815	0001004726-26-000482
08/31/2025	1.38%	4	0002048251-25-001683	0001004726-25-001380
05/31/2025	0.77%	3	0001752724-25-183046	0001752724-25-176176
02/28/2025	0.62%	2	0001752724-25-096558	0001752724-25-088423
11/30/2024	0.62%	2	0001752724-25-016350	0001752724-25-011134
08/31/2024	0.68%	3	0001752724-24-244909	0001752724-24-240236
05/31/2024	0.57%	3	0001752724-24-169551	0001752724-24-164109
02/29/2024	0.67%	3	0001752724-24-135419	0001752724-24-087394
11/30/2023	0.54%	2	0001752724-24-017828	0001752724-24-013871
08/31/2023	0.21%	2	0001752724-23-242767	0001752724-23-237914
05/31/2023	0.25%	2	0001752724-23-163594	0001752724-23-161528
02/28/2023	0.28%	2	0001752724-23-092622	0001752724-23-087913