Portfolio overlap

BUG / EIS

Overlap	Shared positions
2.76%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 6.08%

iShares MSCI Israel ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / EIS 2.76%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	4.01%	2.53%	2.53%
RADWARE LTD COMMON STOCK	2.07%	0.23%	0.23%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.80%. The filing dates are 54–109 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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	3.32%	2.53%	-0.80
RADWARE LTD.	0.20%	0.23%	+0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUG · SEC	EIS · SEC
05/31/2026	2.76%	2	0002048251-26-006479	0001004726-26-006433
02/28/2026	3.53%	2	0002048251-26-003655	0001004726-26-002857
11/30/2025	10.45%	3	0002048251-26-000815	0001004726-26-000493
08/31/2025	10.98%	3	0002048251-25-001683	0001410368-25-017908
05/31/2025	10.91%	3	0001752724-25-183046	0001752724-25-177717
02/28/2025	12.45%	3	0001752724-25-096558	0001752724-25-090541
11/30/2024	10.84%	3	0001752724-25-016350	0001752724-25-012506
08/31/2024	12.68%	3	0001752724-24-244909	0001752724-24-239392
05/31/2024	11.04%	3	0001752724-24-169551	0001752724-24-165631
02/29/2024	10.81%	3	0001752724-24-135419	0001752724-24-088866
11/30/2023	10.34%	3	0001752724-24-017828	0001752724-24-015092
08/31/2023	10.05%	3	0001752724-23-242767	0001752724-23-238765
05/31/2023	9.91%	3	0001752724-23-163594	0001752724-23-165645
02/28/2023	9.77%	3	0001752724-23-092622	0001752724-23-086736
11/30/2022	9.87%	3	0001752724-23-016597	0001752724-23-012243
05/31/2022	10.06%	3	0001752724-22-170206	0001752724-22-167544
02/28/2022	11.20%	3	0001752724-22-096487	0001752724-22-092683
11/30/2021	9.83%	3	0001752724-22-014684	0001752724-22-015714
08/31/2021	8.91%	3	0001752724-21-229987	0001752724-21-228211
05/31/2021	8.67%	3	0001752724-21-159221	0001752724-21-158980
02/28/2021	8.73%	3	0001752724-21-086739	0001752724-21-086183
11/30/2020	9.72%	3	0001752724-21-013409	0001752724-21-013855
08/31/2020	9.39%	3	0001752724-20-218210	0001752724-20-218558
05/31/2020	9.53%	3	0001752724-20-144742	0001752724-20-147909
02/29/2020	9.83%	3	0001752724-20-081645	0001752724-20-080216
11/30/2019	10.05%	3	0001752724-20-009337	0001752724-20-015344