Portfolio overlap

BUG / EIS

Overlap	Shared positions
10.45%	3

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 13.57%

iShares MSCI Israel ETF

Report dates 11/30/2025 | 91.10% NAV

Overlap / EIS 11.22%

Largest shared positions

Security	BUG	EIS	Overlap
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.73%	6.50%	5.73%
CHECK POINT SOFTWARE TECH COMMON STOCK	5.96%	4.50%	4.50%
RADWARE LTD COMMON STOCK	1.88%	0.22%	0.22%

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





25 matched portfolio dates from 11/30/2019 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.10%. 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

08/31/2025 / 11/30/2025 -0.53 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.17%	4.50%	-0.68
CYBERARK SOFTWARE LTD.	5.54%	5.73%	+0.19
RADWARE LTD.	0.27%	0.22%	-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	EIS · SEC
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
08/31/2022	9.61%	3	0001752724-22-238981	0001752724-22-234804
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