Portfolio overlap

BUG / EQRR

Overlap	Shared positions
6.57%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 12.07%

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 6.57%

Largest shared positions

Security	BUG	EQRR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	4.30%	4.30%
ZSCALER INC COMMON STOCK	4.76%	2.28%	2.28%

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





27 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 99.43%. The filing dates are 51–109 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 +2.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.10%	4.30%	+3.19
FORTINET, INC.	1.38%	0.00%	-1.38
ZSCALER, INC.	0.91%	2.28%	+1.36
PALO ALTO NETWORKS, INC.	1.13%	0.00%	-1.13
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	EQRR · SEC
05/31/2026	6.57%	2	0002048251-26-006479	0002071691-26-017333
02/28/2026	4.53%	4	0002048251-26-003655	0002071691-26-009277
11/30/2025	1.90%	2	0002048251-26-000815	0002071691-26-001774
08/31/2025	1.61%	2	0002048251-25-001683	0002071691-25-004101
05/31/2025	1.33%	1	0001752724-25-183046	0001752724-25-180362
02/28/2025	0.00%	0	0001752724-25-096558	0001752724-25-089581
11/30/2024	0.00%	0	0001752724-25-016350	0001752724-25-014692
08/31/2024	0.00%	0	0001752724-24-244909	0001752724-24-237509
05/31/2024	0.00%	0	0001752724-24-169551	0001752724-24-168757
02/29/2024	0.00%	0	0001752724-24-135419	0001752724-24-092417
11/30/2023	0.00%	0	0001752724-24-017828	0001752724-24-012608
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-240611
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-164445
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-085984
11/30/2022	0.00%	0	0001752724-23-016597	0001752724-23-011610
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-233032
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-167088
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-097018
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-014503
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-230307
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-158891
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-085338
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-013101
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-215635
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-144338
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-082137
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-014716