Portfolio overlap

BUG / ESGU

Overlap	Shared positions
1.38%	5

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 37.09%

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 1.38%

Largest shared positions

Security	BUG	ESGU	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	0.65%	0.65%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	0.28%	0.28%
OKTA INC COMMON STOCK	8.70%	0.19%	0.19%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. 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 +0.29 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.54%	0.65%	+0.12
ZSCALER, INC.	0.00%	0.10%	+0.10
OKTA, INC.	0.13%	0.19%	+0.06
CROWDSTRIKE HOLDINGS, INC.	0.24%	0.28%	+0.04
FORTINET, INC.	0.17%	0.15%	-0.02
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	ESGU · SEC
08/31/2026	1.38%	5	0002048251-26-009610	0001004726-26-010023
05/31/2026	1.09%	4	0002048251-26-006479	0001004726-26-006383
02/28/2026	0.64%	5	0002048251-26-003655	0001004726-26-002883
11/30/2025	0.81%	5	0002048251-26-000815	0001004726-26-000497
08/31/2025	0.67%	4	0002048251-25-001683	0001004726-25-001388
05/31/2025	0.39%	2	0001752724-25-183046	0001752724-25-176182
02/28/2025	0.37%	2	0001752724-25-096558	0001752724-25-088416
11/30/2024	0.36%	2	0001752724-25-016350	0001752724-25-011141
08/31/2024	0.44%	3	0001752724-24-244909	0001752724-24-240237
05/31/2024	0.48%	4	0001752724-24-169551	0001752724-24-164115
02/29/2024	0.34%	2	0001752724-24-135419	0001752724-24-087388
11/30/2023	0.36%	2	0001752724-24-017828	0001752724-24-013876
08/31/2023	0.31%	3	0001752724-23-242767	0001752724-23-237853
05/31/2023	0.20%	2	0001752724-23-163594	0001752724-23-161524
02/28/2023	0.20%	2	0001752724-23-092622	0001752724-23-087917
11/30/2022	0.32%	4	0001752724-23-016597	0001752724-23-011814
08/31/2022	0.45%	4	0001752724-22-238981	0001752724-22-239662
05/31/2022	0.16%	2	0001752724-22-170206	0001752724-22-167566
02/28/2022	0.21%	2	0001752724-22-096487	0001752724-22-092726
11/30/2021	0.22%	2	0001752724-22-014684	0001752724-22-015675
08/31/2021	0.38%	3	0001752724-21-229987	0001752724-21-228442
05/31/2021	0.36%	3	0001752724-21-159221	0001752724-21-158988
02/28/2021	0.24%	2	0001752724-21-086739	0001752724-21-086065
11/30/2020	0.29%	3	0001752724-21-013409	0001752724-21-013729
08/31/2020	0.29%	3	0001752724-20-218210	0001752724-20-218548
05/31/2020	0.28%	2	0001752724-20-144742	0001752724-20-148121
02/29/2020	0.12%	2	0001752724-20-081645	0001752724-20-080247
11/30/2019	0.21%	2	0001752724-20-009337	0001752724-20-015327