Portfolio overlap

BUG / ESML

Overlap	Shared positions
0.83%	6

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 26.63%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 0.83%

Largest shared positions

Security	BUG	ESML	Overlap
AKAMAI TECHNOLOGIES INC COMMON STOCK	3.90%	0.29%	0.29%
RUBRIK INC-A COMMON STOCK	4.86%	0.19%	0.19%
COMMVAULT SYSTEMS INC COMMON STOCK	3.86%	0.15%	0.15%

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 98.67%. 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 -0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.45%	0.29%	-0.17
RUBRIK, INC.	0.16%	0.19%	+0.03
COMMVAULT SYSTEMS, INC.	0.13%	0.15%	+0.02
TENABLE HOLDINGS, INC.	0.07%	0.07%	+0.0041
VARONIS SYSTEMS, INC.	0.06%	0.07%	+0.0041
All other shared classes			+0.00089

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	ESML · SEC
08/31/2026	0.83%	6	0002048251-26-009610	0001004726-26-010038
05/31/2026	0.93%	6	0002048251-26-006479	0001004726-26-006414
02/28/2026	0.56%	5	0002048251-26-003655	0001004726-26-002884
11/30/2025	0.64%	5	0002048251-26-000815	0001004726-26-000500
08/31/2025	0.46%	5	0002048251-25-001683	0001004726-25-001379
05/31/2025	0.44%	5	0001752724-25-183046	0001752724-25-176183
02/28/2025	0.32%	4	0001752724-25-096558	0001752724-25-088420
11/30/2024	0.33%	4	0001752724-25-016350	0001752724-25-011138
08/31/2024	0.37%	5	0001752724-24-244909	0001752724-24-240239
05/31/2024	0.41%	6	0001752724-24-169551	0001752724-24-164116
02/29/2024	0.53%	6	0001752724-24-135419	0001752724-24-087393
11/30/2023	0.50%	6	0001752724-24-017828	0001752724-24-013874
08/31/2023	0.43%	6	0001752724-23-242767	0001752724-23-237852
05/31/2023	0.38%	5	0001752724-23-163594	0001752724-23-161526
02/28/2023	0.33%	5	0001752724-23-092622	0001752724-23-087918
11/30/2022	0.38%	6	0001752724-23-016597	0001752724-23-011818
08/31/2022	0.54%	6	0001752724-22-238981	0001752724-22-239665
05/31/2022	0.60%	7	0001752724-22-170206	0001752724-22-167609
02/28/2022	0.74%	8	0001752724-22-096487	0001752724-22-092673
11/30/2021	0.80%	7	0001752724-22-014684	0001752724-22-015638
08/31/2021	1.01%	8	0001752724-21-229987	0001752724-21-228264
05/31/2021	0.87%	8	0001752724-21-159221	0001752724-21-158979
02/28/2021	0.78%	8	0001752724-21-086739	0001752724-21-086133
11/30/2020	0.79%	9	0001752724-21-013409	0001752724-21-013731
08/31/2020	1.14%	9	0001752724-20-218210	0001752724-20-218602
05/31/2020	0.99%	8	0001752724-20-144742	0001752724-20-148147
02/29/2020	0.84%	9	0001752724-20-081645	0001752724-20-080239
11/30/2019	0.89%	10	0001752724-20-009337	0001752724-20-015323