# Portfolio overlap

## BUG / EUSA

| Overlap | Shared positions |
|---|---|
| 1.11% | 6 |

## Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 32.66%

## iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / EUSA 1.11%

## Largest shared positions

| Security | BUG | EUSA | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC COMMON STOCK | 5.87% | 0.20% | 0.20% |
| OKTA INC COMMON STOCK | 4.76% | 0.19% | 0.19% |
| ZSCALER INC COMMON STOCK | 7.00% | 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







24 matched portfolio dates from 11/30/2019 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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

05/31/2025 / 08/31/2025 -0.01 pp

| Security | Overlap 05/31/2025 | Overlap 08/31/2025 | Change (pp) |
|---|---|---|---|
| ZSCALER, INC. | 0.23% | 0.19% | -0.04 |
| PALO ALTO NETWORKS, INC. | 0.17% | 0.20% | +0.03 |
| FORTINET, INC. | 0.16% | 0.19% | +0.02 |
| GEN DIGITAL INC. | 0.19% | 0.17% | -0.01 |
| CROWDSTRIKE HOLDINGS, INC. | 0.19% | 0.18% | -0.01 |
| All other shared classes | | | -0.0017 |

# 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 | EUSA · SEC |
|---|---|---|---|---|
| 08/31/2025 | 1.11% | 6 | 0002048251-25-001683 | 0001004726-25-001386 |
| 05/31/2025 | 1.12% | 6 | 0001752724-25-183046 | 0001752724-25-176181 |
| 02/28/2025 | 1.07% | 6 | 0001752724-25-096558 | 0001752724-25-088419 |
| 11/30/2024 | 0.98% | 6 | 0001752724-25-016350 | 0001752724-25-011140 |
| 08/31/2024 | 0.98% | 6 | 0001752724-24-244909 | 0001752724-24-240241 |
| 05/31/2024 | 0.87% | 6 | 0001752724-24-169551 | 0001752724-24-164113 |
| 02/29/2024 | 1.15% | 6 | 0001752724-24-135419 | 0001752724-24-087390 |
| 11/30/2023 | 1.11% | 6 | 0001752724-24-017828 | 0001752724-24-013875 |
| 08/31/2023 | 1.02% | 6 | 0001752724-23-242767 | 0001752724-23-237915 |
| 05/31/2023 | 1.17% | 6 | 0001752724-23-163594 | 0001752724-23-161527 |
| 02/28/2023 | 1.01% | 6 | 0001752724-23-092622 | 0001752724-23-087915 |
| 11/30/2022 | 0.82% | 6 | 0001752724-23-016597 | 0001752724-23-011817 |
| 08/31/2022 | 1.08% | 6 | 0001752724-22-238981 | 0001752724-22-239664 |
| 05/31/2022 | 0.80% | 6 | 0001752724-22-170206 | 0001752724-22-167516 |
| 02/28/2022 | 0.94% | 6 | 0001752724-22-096487 | 0001752724-22-092667 |
| 11/30/2021 | 1.10% | 6 | 0001752724-22-014684 | 0001752724-22-015690 |
| 08/31/2021 | 1.26% | 6 | 0001752724-21-229987 | 0001752724-21-228326 |
| 05/31/2021 | 1.04% | 6 | 0001752724-21-159221 | 0001752724-21-158958 |
| 02/28/2021 | 1.18% | 6 | 0001752724-21-086739 | 0001752724-21-086108 |
| 11/30/2020 | 0.96% | 6 | 0001752724-21-013409 | 0001752724-21-013753 |
| 08/31/2020 | 0.83% | 5 | 0001752724-20-218210 | 0001752724-20-218556 |
| 05/31/2020 | 0.86% | 4 | 0001752724-20-144742 | 0001752724-20-147928 |
| 02/29/2020 | 0.62% | 4 | 0001752724-20-081645 | 0001752724-20-080588 |
| 11/30/2019 | 0.64% | 4 | 0001752724-20-009337 | 0001752724-20-015386 |