Portfolio overlap

BUG / FDG

Overlap	Shared positions
0.98%	1

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.46%

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 0.98%

Largest shared positions

Security	BUG	FDG	Overlap
OKTA INC COMMON STOCK	7.46%	0.98%	0.98%

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 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 49–109 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
OKTA, INC.	0.69%	0.98%	+0.29
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	FDG · SEC
05/31/2026	0.98%	1	0002048251-26-006479	0001193125-26-323970
02/28/2026	0.69%	1	0002048251-26-003655	0001193125-26-189837
11/30/2025	0.80%	1	0002048251-26-000815	0001193125-26-024619
08/31/2025	1.03%	1	0002048251-25-001683	0001193125-25-254053
05/31/2025	1.37%	1	0001752724-25-183046	0001145549-25-048367
02/28/2025	1.36%	1	0001752724-25-096558	0001145549-25-025306
11/30/2024	0.95%	1	0001752724-25-016350	0001145549-25-003279
08/31/2024	2.54%	1	0001752724-24-244909	0001145549-24-065989
05/31/2024	2.80%	1	0001752724-24-169551	0001145549-24-044365
02/29/2024	3.37%	1	0001752724-24-135419	0001145549-24-022864
11/30/2023	2.38%	1	0001752724-24-017828	0001145549-24-003287
08/31/2023	2.88%	1	0001752724-23-242767	0001145549-23-063615
05/31/2023	3.00%	1	0001752724-23-163594	0001145549-23-043273
02/28/2023	2.03%	1	0001752724-23-092622	0001145549-23-024529
11/30/2022	1.21%	1	0001752724-23-016597	0001145549-23-001707
08/31/2022	2.42%	1	0001752724-22-238981	0001145549-22-063345
05/31/2022	2.30%	1	0001752724-22-170206	0001145549-22-044317
02/28/2022	4.62%	1	0001752724-22-096487	0001145549-22-023110
11/30/2021	3.77%	1	0001752724-22-014684	0001145549-22-002161
08/31/2021	3.13%	1	0001752724-21-229987	0001145549-21-061250
05/31/2021	4.19%	1	0001752724-21-159221	0001145549-21-042166
02/28/2021	4.40%	1	0001752724-21-086739	0001145549-21-022254
11/30/2020	3.55%	1	0001752724-21-013409	0001145549-21-002003
08/31/2020	3.28%	1	0001752724-20-218210	0001145549-20-061135
05/31/2020	2.67%	1	0001752724-20-144742	0001145549-20-040886