Portfolio overlap

BUG / FDTX

Overlap	Shared positions
6.79%	4

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 24.02%

Fidelity Disruptive Technology ETF

Report dates 08/31/2025 | 99.89% NAV

Overlap / FDTX 6.79%

Largest shared positions

Security	BUG	FDTX	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	5.87%	2.09%	2.09%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.54%	1.76%	1.76%
ZSCALER INC COMMON STOCK	7.00%	1.70%	1.70%

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





9 matched portfolio dates from 08/31/2023 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. 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 -0.47 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.48%	1.24%	-0.24
PALO ALTO NETWORKS, INC.	2.26%	2.09%	-0.18
ZSCALER, INC.	1.87%	1.70%	-0.17
CYBERARK SOFTWARE LTD.	1.64%	1.76%	+0.12
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	FDTX · SEC
08/31/2025	6.79%	4	0002048251-25-001683	0000035402-25-001331
05/31/2025	7.26%	4	0001752724-25-183046	0001752724-25-176678
02/28/2025	3.68%	2	0001752724-25-096558	0001752724-25-093480
11/30/2024	3.49%	2	0001752724-25-016350	0001752724-25-015213
08/31/2024	3.47%	2	0001752724-24-244909	0001752724-24-242864
05/31/2024	3.31%	2	0001752724-24-169551	0001752724-24-166791
02/29/2024	3.34%	2	0001752724-24-135419	0001752724-24-089392
11/30/2023	3.94%	2	0001752724-24-017828	0001752724-24-011796
08/31/2023	3.22%	2	0001752724-23-242767	0001752724-23-239229