Portfolio overlap

BUG / FDTX

Overlap	Shared positions
4.41%	3

Global X Cybersecurity ETF

Report dates 02/28/2026 | 99.75% NAV

Overlap / BUG 19.84%

Fidelity Disruptive Technology ETF

Report dates 02/28/2026 | 99.70% NAV

Overlap / FDTX 4.41%

Largest shared positions

Security	BUG	FDTX	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	10.69%	2.70%	2.70%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.50%	0.87%	0.87%
ZSCALER INC COMMON STOCK	3.64%	0.84%	0.84%

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





11 matched portfolio dates from 08/31/2023 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -2.00 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
CYBERARK SOFTWARE LTD.	1.66%	0.00%	-1.66
PALO ALTO NETWORKS, INC.	1.93%	2.70%	+0.76
ZSCALER, INC.	1.43%	0.84%	-0.60
CROWDSTRIKE HOLDINGS, INC.	1.38%	0.87%	-0.51
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
02/28/2026	4.41%	3	0002048251-26-003655	0000035402-26-002582
11/30/2025	6.41%	4	0002048251-26-000815	0000035402-26-000398
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