Portfolio overlap

BUG / FLCC

Overlap	Shared positions
1.19%	3

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 21.60%

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 1.19%

Largest shared positions

Security	BUG	FLCC	Overlap
FORTINET INC COMMON STOCK	7.29%	0.90%	0.90%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.28%	0.28%
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.00%	0.00%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–60 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 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORTINET, INC.	0.09%	0.90%	+0.81
PALO ALTO NETWORKS, INC.	0.47%	0.00%	-0.46
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.28%	+0.28
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	FLCC · SEC
05/31/2026	1.19%	3	0002048251-26-006479	0001849998-26-000162
02/28/2026	0.56%	2	0002048251-26-003655	0001849998-26-000062
11/30/2025	0.97%	3	0002048251-26-000815	0001193125-26-020428
08/31/2025	1.98%	3	0002048251-25-001683	0001193125-25-247955
05/31/2025	3.30%	3	0001752724-25-183046	0001145549-25-046931
02/28/2025	2.52%	2	0001752724-25-096558	0001145549-25-025692
11/30/2024	1.70%	1	0001752724-25-016350	0001145549-25-002359
08/31/2024	1.47%	1	0001752724-24-244909	0001145549-24-065361