# Portfolio overlap

## BUG / FLCC

| Overlap | Shared positions |
|---|---|
| 2.52% | 2 |

## Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 13.07%

## Federated Hermes MDT Large Cap Core ETF

Report dates 02/28/2025 | 99.45% NAV

Overlap / FLCC 2.52%

## Largest shared positions

| Security | BUG | FLCC | Overlap |
|---|---|---|---|
| FORTINET INC COMMON STOCK | 7.39% | 2.21% | 2.21% |
| PALO ALTO NETWORKS INC COMMON STOCK | 5.68% | 0.31% | 0.31% |

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







3 matched portfolio dates from 08/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

11/30/2024 / 02/28/2025 +0.82 pp

| Security | Overlap 11/30/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| FORTINET, INC. | 1.70% | 2.21% | +0.51 |
| PALO ALTO NETWORKS, INC. | 0.00% | 0.31% | +0.31 |
| 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 |
|---|---|---|---|---|
| 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 |