Portfolio overlap

BUG / FLCC

Overlap	Shared positions
1.98%	3

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 16.74%

Federated Hermes MDT Large Cap Core ETF

Report dates 08/31/2025 | 99.47% NAV

Overlap / FLCC 1.98%

Largest shared positions

Security	BUG	FLCC	Overlap
FORTINET INC COMMON STOCK	4.34%	1.24%	1.24%
ZSCALER INC COMMON STOCK	7.00%	0.57%	0.57%
RUBRIK INC-A COMMON STOCK	5.41%	0.18%	0.18%

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





5 matched portfolio dates from 08/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -1.32 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
FORTINET, INC.	2.26%	1.24%	-1.03
PALO ALTO NETWORKS, INC.	0.72%	0.00%	-0.72
ZSCALER, INC.	0.32%	0.57%	+0.25
RUBRIK, INC.	0.00%	0.18%	+0.18
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
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