Portfolio overlap

BUG / FLCG

Overlap	Shared positions
1.68%	3

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 21.60%

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 1.68%

Largest shared positions

Security	BUG	FLCG	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.86%	0.86%
FORTINET INC COMMON STOCK	7.29%	0.75%	0.75%
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.07%	0.07%

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 99.46%. 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.75%	0.07%	-0.68
FORTINET, INC.	0.10%	0.75%	+0.64
CROWDSTRIKE HOLDINGS, INC.	0.23%	0.86%	+0.64
ZSCALER, INC.	0.15%	0.00%	-0.15
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	FLCG · SEC
05/31/2026	1.68%	3	0002048251-26-006479	0001849998-26-000163
02/28/2026	1.24%	4	0002048251-26-003655	0001849998-26-000063
11/30/2025	1.72%	4	0002048251-26-000815	0001193125-26-020429
08/31/2025	2.81%	5	0002048251-25-001683	0001193125-25-247957
05/31/2025	4.10%	4	0001752724-25-183046	0001145549-25-046933
02/28/2025	2.67%	3	0001752724-25-096558	0001145549-25-025695
11/30/2024	2.08%	2	0001752724-25-016350	0001145549-25-002361
08/31/2024	2.22%	3	0001752724-24-244909	0001145549-24-065363