Portfolio overlap

BUG / FLCV

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.33%. 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORTINET, INC.	0.10%	0.00%	-0.10
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	FLCV · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0001849998-26-000164
02/28/2026	0.10%	1	0002048251-26-003655	0001849998-26-000064
11/30/2025	0.09%	1	0002048251-26-000815	0001193125-26-020431
08/31/2025	1.48%	2	0002048251-25-001683	0001193125-25-247960
05/31/2025	1.99%	1	0001752724-25-183046	0001145549-25-046934
02/28/2025	2.09%	1	0001752724-25-096558	0001145549-25-025697
11/30/2024	1.78%	1	0001752724-25-016350	0001145549-25-002362
08/31/2024	1.67%	1	0001752724-24-244909	0001145549-24-065364