Portfolio overlap

BUG / FSCC

Overlap	Shared positions
0.53%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 8.72%

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 0.53%

Largest shared positions

Security	BUG	FSCC	Overlap
TENABLE HOLDINGS INC COMMON STOCK	4.52%	0.36%	0.36%
QUALYS INC COMMON STOCK	4.20%	0.17%	0.17%

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 99.42%. 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 -0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Qualys Inc	0.40%	0.17%	-0.22
TENABLE HOLDINGS, INC.	0.42%	0.36%	-0.06
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	FSCC · SEC
05/31/2026	0.53%	2	0002048251-26-006479	0001849998-26-000165
02/28/2026	0.82%	2	0002048251-26-003655	0001849998-26-000065
11/30/2025	1.05%	3	0002048251-26-000815	0001193125-26-020433
08/31/2025	0.61%	3	0002048251-25-001683	0001193125-25-247965
05/31/2025	0.47%	2	0001752724-25-183046	0001145549-25-046936
02/28/2025	0.34%	3	0001752724-25-096558	0001145549-25-025699
11/30/2024	0.87%	3	0001752724-25-016350	0001145549-25-002364
08/31/2024	1.22%	4	0001752724-24-244909	0001145549-24-065367