Portfolio overlap

BUG / GGUS

Overlap	Shared positions
2.03%	8

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 47.14%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 2.03%

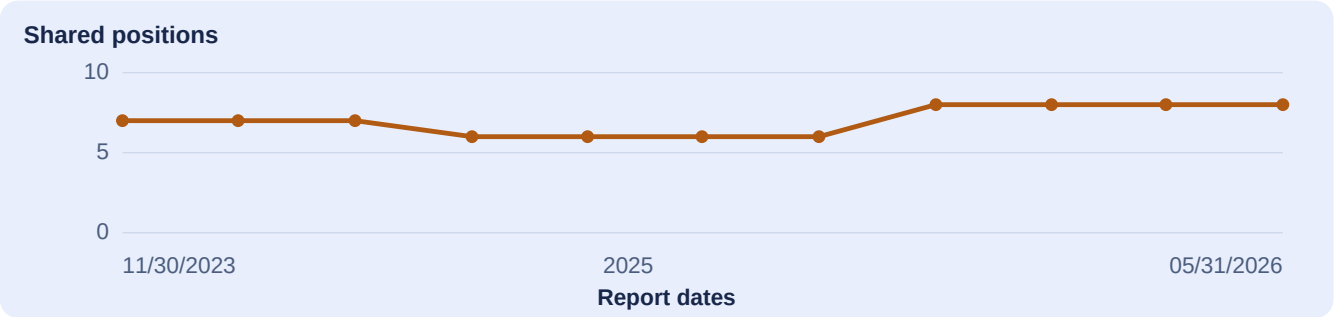
Largest shared positions

Security	BUG	GGUS	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.87%	0.87%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.70%	0.70%
FORTINET INC COMMON STOCK	7.29%	0.33%	0.33%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 51–171 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.49%	0.87%	+0.38
CROWDSTRIKE HOLDINGS, INC.	0.39%	0.70%	+0.31
FORTINET, INC.	0.21%	0.33%	+0.12
OKTA, INC.	0.02%	0.03%	+0.01
ZSCALER, INC.	0.06%	0.05%	-0.01
All other shared classes			+0.01

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	GGUS · SEC
05/31/2026	2.03%	8	0002048251-26-006479	0000940400-26-028141
02/28/2026	1.21%	8	0002048251-26-003655	0000940400-26-015194
11/30/2025	1.36%	8	0002048251-26-000815	0000940400-26-020004
08/31/2025	1.35%	8	0002048251-25-001683	0000940400-25-004927
05/31/2025	1.42%	6	0001752724-25-183046	0001752724-25-173990
02/28/2025	1.30%	6	0001752724-25-096558	0001752724-25-086812
11/30/2024	1.17%	6	0001752724-25-016350	0001752724-25-016862
08/31/2024	1.12%	6	0001752724-24-244909	0001752724-24-243347
05/31/2024	1.01%	7	0001752724-24-169551	0001752724-24-168099
02/29/2024	1.07%	7	0001752724-24-135419	0001752724-24-092180
11/30/2023	0.92%	7	0001752724-24-017828	0001752724-24-011943