Portfolio overlap

BUG / GINN

Overlap	Shared positions
2.62%	13

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 69.35%

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 2.62%

Largest shared positions

Security	BUG	GINN	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.51%	0.51%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.50%	0.50%
FORTINET INC COMMON STOCK	7.29%	0.40%	0.40%

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





21 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 +0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.31%	0.50%	+0.19
FORTINET, INC.	0.27%	0.40%	+0.13
BLACKBERRY LTD	0.09%	0.00%	-0.09
OKTA, INC.	0.13%	0.21%	+0.08
PALO ALTO NETWORKS, INC.	0.45%	0.51%	+0.06
All other shared classes			+0.09

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	GINN · SEC
05/31/2026	2.62%	13	0002048251-26-006479	0000940400-26-028085
02/28/2026	2.16%	16	0002048251-26-003655	0000940400-26-015188
11/30/2025	2.32%	17	0002048251-26-000815	0000940400-26-019972
08/31/2025	2.18%	16	0002048251-25-001683	0000940400-25-004944
05/31/2025	2.39%	16	0001752724-25-183046	0001752724-25-173987
02/28/2025	1.91%	11	0001752724-25-096558	0001752724-25-086837
11/30/2024	2.05%	11	0001752724-25-016350	0001752724-25-016957
08/31/2024	2.24%	13	0001752724-24-244909	0001752724-24-243343
05/31/2024	2.06%	12	0001752724-24-169551	0001752724-24-168069
02/29/2024	2.33%	14	0001752724-24-135419	0001752724-24-092095
11/30/2023	2.35%	13	0001752724-24-017828	0001752724-24-012022
08/31/2023	2.14%	12	0001752724-23-242767	0001752724-23-237616
05/31/2023	2.18%	11	0001752724-23-163594	0001752724-23-165287
02/28/2023	2.18%	13	0001752724-23-092622	0001752724-23-087081
11/30/2022	1.86%	11	0001752724-23-016597	0001752724-23-012708
08/31/2022	2.33%	14	0001752724-22-238981	0001752724-22-240092
05/31/2022	1.94%	13	0001752724-22-170206	0001752724-22-168929
02/28/2022	2.45%	15	0001752724-22-096487	0001752724-22-092916
11/30/2021	2.19%	15	0001752724-22-014684	0001752724-22-016804
08/31/2021	2.38%	15	0001752724-21-229987	0001752724-21-231516
11/30/2020	1.90%	13	0001752724-21-013409	0001752724-21-014006