Portfolio overlap

BUG / GPIX

Overlap	Shared positions
0.52%	4

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 24.13%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 08/31/2024 | 100.47% NAV

Overlap / GPIX 0.52%

Largest shared positions

Security	BUG	GPIX	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.85%	0.25%	0.25%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.09%	0.14%	0.14%
FORTINET INC COMMON STOCK	6.56%	0.10%	0.10%

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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 56–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.19 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.14%	+0.14
PALO ALTO NETWORKS, INC.	0.21%	0.25%	+0.04
FORTINET, INC.	0.08%	0.10%	+0.02
GEN DIGITAL INC.	0.03%	0.03%	+0.0025
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	GPIX · SEC
08/31/2024	0.52%	4	0001752724-24-244909	0001752724-24-243338
05/31/2024	0.32%	3	0001752724-24-169551	0001752724-24-168068
02/29/2024	0.35%	3	0001752724-24-135419	0001752724-24-092155
11/30/2023	0.35%	3	0001752724-24-017828	0001752724-24-011972