Portfolio overlap

BUG / GSUS

Overlap	Shared positions
0.80%	4

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 26.36%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 0.80%

Largest shared positions

Security	BUG	GSUS	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.36%	0.36%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.28%	0.28%
FORTINET INC COMMON STOCK	7.29%	0.14%	0.14%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.18%	0.36%	+0.18
CROWDSTRIKE HOLDINGS, INC.	0.16%	0.28%	+0.12
FORTINET, INC.	0.09%	0.14%	+0.05
ZSCALER, INC.	0.02%	0.02%	-0.0034
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	GSUS · SEC
05/31/2026	0.80%	4	0002048251-26-006479	0000940400-26-028137
02/28/2026	0.45%	4	0002048251-26-003655	0000940400-26-015193
11/30/2025	0.59%	5	0002048251-26-000815	0000940400-26-020012
08/31/2025	0.59%	5	0002048251-25-001683	0000940400-25-004971
05/31/2025	0.69%	5	0001752724-25-183046	0001752724-25-173999
02/28/2025	0.62%	5	0001752724-25-096558	0001752724-25-086819
11/30/2024	0.59%	5	0001752724-25-016350	0001752724-25-016860
08/31/2024	0.58%	6	0001752724-24-244909	0001752724-24-243337
05/31/2024	0.55%	6	0001752724-24-169551	0001752724-24-168073
02/29/2024	0.61%	6	0001752724-24-135419	0001752724-24-092158
11/30/2023	0.56%	6	0001752724-24-017828	0001752724-24-011942
08/31/2023	0.49%	6	0001752724-23-242767	0001752724-23-237613
05/31/2023	0.51%	6	0001752724-23-163594	0001752724-23-165289
02/28/2023	0.46%	6	0001752724-23-092622	0001752724-23-086926
11/30/2022	0.41%	6	0001752724-23-016597	0001752724-23-012719
08/31/2022	0.48%	6	0001752724-22-238981	0001752724-22-240097
05/31/2022	0.45%	6	0001752724-22-170206	0001752724-22-168921
02/28/2022	0.55%	6	0001752724-22-096487	0001752724-22-092917
11/30/2021	0.54%	6	0001752724-22-014684	0001752724-22-016566
08/31/2021	0.55%	6	0001752724-21-229987	0001752724-21-231625
11/30/2020	0.39%	6	0001752724-21-013409	0001752724-21-014010
08/31/2020	0.27%	4	0001752724-20-218210	0001752724-20-217257