Portfolio overlap

BUG / GTEK

Overlap	Shared positions
2.07%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 12.07%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 2.07%

Largest shared positions

Security	BUG	GTEK	Overlap
ZSCALER INC COMMON STOCK	4.76%	1.04%	1.04%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	1.03%	1.03%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.47%. 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 +0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.00%	1.03%	+1.03
Netskope Inc	0.40%	0.00%	-0.40
ZSCALER, INC.	0.68%	1.04%	+0.36
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	GTEK · SEC
05/31/2026	2.07%	2	0002048251-26-006479	0000940400-26-028067
02/28/2026	1.08%	2	0002048251-26-003655	0000940400-26-015185
11/30/2025	1.76%	2	0002048251-26-000815	0000940400-26-019991
08/31/2025	3.11%	2	0002048251-25-001683	0000940400-25-004966
05/31/2025	5.90%	3	0001752724-25-183046	0001752724-25-173991
02/28/2025	5.00%	3	0001752724-25-096558	0001752724-25-086845
11/30/2024	4.94%	2	0001752724-25-016350	0001752724-25-016954
08/31/2024	4.24%	2	0001752724-24-244909	0001752724-24-243351
05/31/2024	4.09%	2	0001752724-24-169551	0001752724-24-168091
02/29/2024	6.02%	3	0001752724-24-135419	0001752724-24-092093
11/30/2023	4.41%	2	0001752724-24-017828	0001752724-24-012033
08/31/2023	3.98%	2	0001752724-23-242767	0001752724-23-237619
05/31/2023	3.83%	2	0001752724-23-163594	0001752724-23-165408
02/28/2023	4.10%	2	0001752724-23-092622	0001752724-23-087087
11/30/2022	4.99%	2	0001752724-23-016597	0001752724-23-012722
08/31/2022	6.41%	3	0001752724-22-238981	0001752724-22-240081
05/31/2022	4.64%	3	0001752724-22-170206	0001752724-22-168924
02/28/2022	5.02%	3	0001752724-22-096487	0001752724-22-092921
11/30/2021	4.44%	3	0001752724-22-014684	0001752724-22-016783