# Portfolio overlap

## BUG / GUSE

| Overlap | Shared positions |
|---|---|
| 0.45% | 1 |

## Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.00%

## Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 0.45%

## Largest shared positions

| Security | BUG | GUSE | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC COMMON STOCK | 7.00% | 0.45% | 0.45% |

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







3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 54–60 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 +0.34 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| PALO ALTO NETWORKS, INC. | 0.00% | 0.45% | +0.45 |
| CROWDSTRIKE HOLDINGS, INC. | 0.11% | 0.00% | -0.11 |
| 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 | GUSE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.45% | 1 | 0002048251-26-006479 | 0000940400-26-028070 |
| 02/28/2026 | 0.11% | 1 | 0002048251-26-003655 | 0000940400-26-015182 |
| 11/30/2025 | 0.00% | 0 | 0002048251-26-000815 | 0000940400-26-002729 |