Portfolio overlap

BUG / ILDR

Overlap	Shared positions
4.56%	6

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 31.07%

First Trust Innovation Leaders ETF

Report dates 11/30/2025 | 99.89% NAV

Overlap / ILDR 4.56%

Largest shared positions

Security	BUG	ILDR	Overlap
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.73%	1.38%	1.38%
PALO ALTO NETWORKS INC COMMON STOCK	5.64%	0.90%	0.90%
ZSCALER INC COMMON STOCK	4.96%	0.73%	0.73%

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





18 matched portfolio dates from 08/31/2021 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 +0.50 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.00%	0.55%	+0.55
RUBRIK, INC.	0.00%	0.44%	+0.44
ZSCALER, INC.	0.89%	0.73%	-0.15
OKTA, INC.	0.69%	0.55%	-0.14
CYBERARK SOFTWARE LTD.	1.49%	1.38%	-0.11
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	ILDR · SEC
11/30/2025	4.56%	6	0002048251-26-000815	0000940400-26-002337
08/31/2025	4.05%	4	0002048251-25-001683	0000940400-25-005053
05/31/2025	4.35%	4	0001752724-25-183046	0001752724-25-179430
02/28/2025	4.44%	4	0001752724-25-096558	0001752724-25-087078
11/30/2024	3.69%	3	0001752724-25-016350	0001752724-25-012753
08/31/2024	3.12%	3	0001752724-24-244909	0001752724-24-234705
05/31/2024	3.91%	4	0001752724-24-169551	0001752724-24-164474
02/29/2024	3.93%	3	0001752724-24-135419	0001752724-24-086796
11/30/2023	5.36%	3	0001752724-24-017828	0001752724-24-016504
08/31/2023	3.43%	2	0001752724-23-242767	0001752724-23-236474
05/31/2023	3.00%	2	0001752724-23-163594	0001752724-23-165966
02/28/2023	2.34%	2	0001752724-23-092622	0001752724-23-084702
11/30/2022	1.50%	2	0001752724-23-016597	0001752724-23-017004
08/31/2022	2.11%	2	0001752724-22-238981	0001752724-22-239390
05/31/2022	1.94%	2	0001752724-22-170206	0001752724-22-169257
02/28/2022	4.41%	4	0001752724-22-096487	0001752724-22-088742
11/30/2021	4.02%	5	0001752724-22-014684	0001752724-22-016537
08/31/2021	3.93%	5	0001752724-21-229987	0001752724-21-224636