Portfolio overlap

BUG / ISPY

Overlap	Shared positions
0.53%	4

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 20.90%

ProShares S&P 500 High Income ETF

Report dates 08/31/2025 | 97.36% NAV

Overlap / ISPY 0.53%

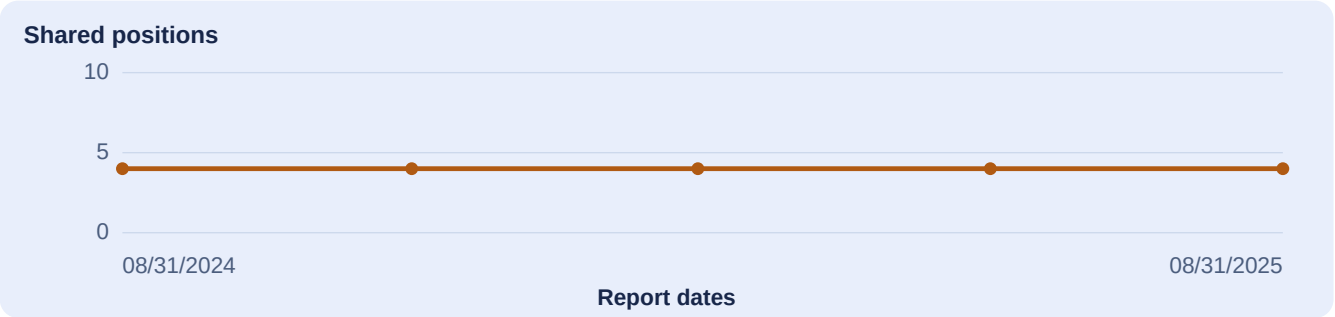
Largest shared positions

Security	BUG	ISPY	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	5.87%	0.22%	0.22%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.62%	0.19%	0.19%
FORTINET INC COMMON STOCK	4.34%	0.09%	0.09%

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





5 matched portfolio dates from 08/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.85%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 -0.10 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.23%	0.19%	-0.04
FORTINET, INC.	0.13%	0.09%	-0.04
PALO ALTO NETWORKS, INC.	0.25%	0.22%	-0.02
GEN DIGITAL INC.	0.03%	0.03%	-0.00068
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	ISPY · SEC
08/31/2025	0.53%	4	0002048251-25-001683	0002071691-25-004135
05/31/2025	0.63%	4	0001752724-25-183046	0001752724-25-180378
02/28/2025	0.58%	4	0001752724-25-096558	0001752724-25-089483
11/30/2024	0.54%	4	0001752724-25-016350	0001752724-25-014675
08/31/2024	0.49%	4	0001752724-24-244909	0001752724-24-237524