Portfolio overlap

BUG / JUST

Overlap	Shared positions
0.57%	4

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 25.23%

Goldman Sachs JUST U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / JUST 0.57%

Largest shared positions

Security	BUG	JUST	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.37%	0.37%
FORTINET INC COMMON STOCK	7.29%	0.14%	0.14%
AKAMAI TECHNOLOGIES INC COMMON STOCK	6.47%	0.03%	0.03%

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





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 99.27%. 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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.20%	0.37%	+0.17
FORTINET, INC.	0.00%	0.14%	+0.14
ZSCALER, INC.	0.02%	0.00%	-0.02
AKAMAI TECHNOLOGIES, INC.	0.03%	0.03%	+0.01
GEN DIGITAL INC.	0.02%	0.02%	+0.0022
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	JUST · SEC
05/31/2026	0.57%	4	0002048251-26-006479	0000940400-26-028074
02/28/2026	0.27%	4	0002048251-26-003655	0000940400-26-015195
11/30/2025	0.30%	4	0002048251-26-000815	0000940400-26-020013
08/31/2025	0.30%	3	0002048251-25-001683	0000940400-25-004964
05/31/2025	0.33%	3	0001752724-25-183046	0001752724-25-173984
02/28/2025	0.31%	3	0001752724-25-096558	0001752724-25-086842
11/30/2024	0.49%	5	0001752724-25-016350	0001752724-25-016959
08/31/2024	0.46%	5	0001752724-24-244909	0001752724-24-243341
05/31/2024	0.42%	5	0001752724-24-169551	0001752724-24-168089
02/29/2024	0.49%	5	0001752724-24-135419	0001752724-24-092072
11/30/2023	0.44%	5	0001752724-24-017828	0001752724-24-012041
08/31/2023	0.41%	5	0001752724-23-242767	0001752724-23-237612
05/31/2023	0.42%	5	0001752724-23-163594	0001752724-23-165291
02/28/2023	0.39%	5	0001752724-23-092622	0001752724-23-087090
11/30/2022	0.32%	4	0001752724-23-016597	0001752724-23-012706
08/31/2022	0.35%	4	0001752724-22-238981	0001752724-22-240107
05/31/2022	0.34%	4	0001752724-22-170206	0001752724-22-168926
02/28/2022	0.40%	5	0001752724-22-096487	0001752724-22-092920
11/30/2021	0.30%	3	0001752724-22-014684	0001752724-22-016565
08/31/2021	0.27%	3	0001752724-21-229987	0001752724-21-231518
11/30/2020	0.13%	2	0001752724-21-013409	0001752724-21-014007
08/31/2020	0.13%	2	0001752724-20-218210	0001752724-20-217192