Portfolio overlap

BUG / KLMN

Overlap	Shared positions
1.05%	3

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 23.06%

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

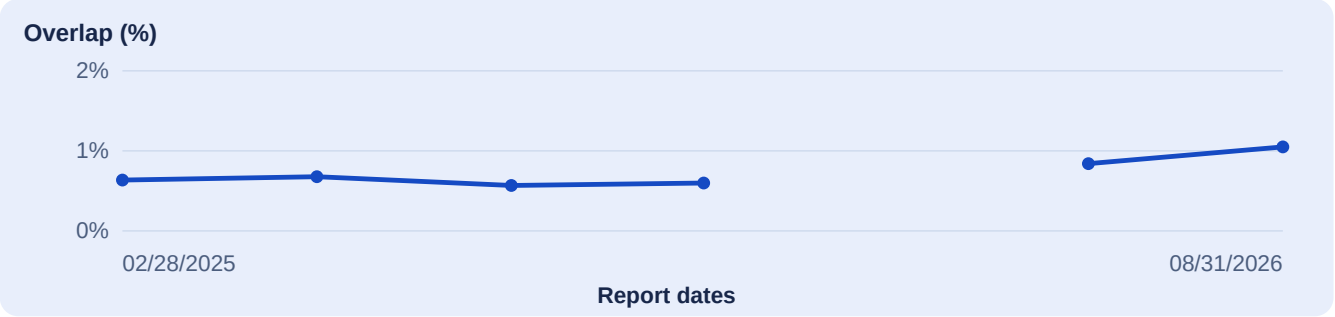
Overlap / KLMN 1.05%

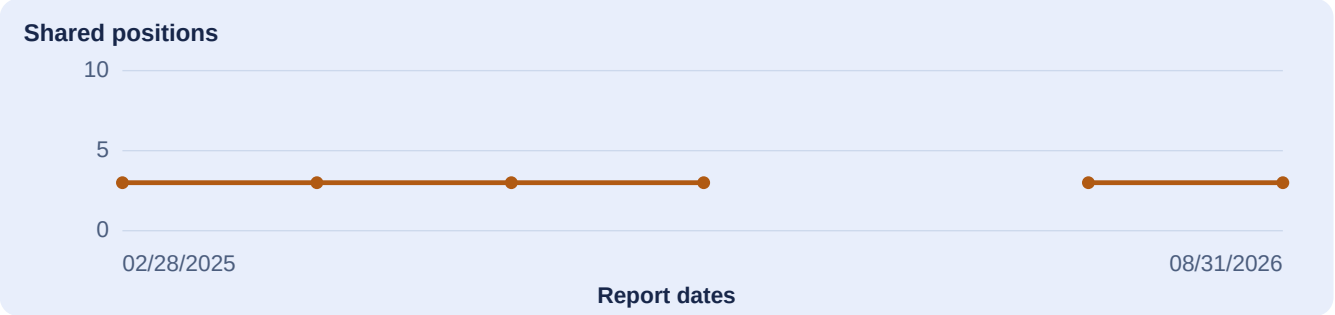
Largest shared positions

Security	BUG	KLMN	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	0.50%	0.50%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	0.35%	0.35%
FORTINET INC COMMON STOCK	7.50%	0.20%	0.20%

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





6 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.34%	0.50%	+0.17
CROWDSTRIKE HOLDINGS, INC.	0.30%	0.35%	+0.05
FORTINET, INC.	0.20%	0.20%	-0.01
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	KLMN · SEC
08/31/2026	1.05%	3	0002048251-26-009610	0001378872-26-001968
05/31/2026	0.84%	3	0002048251-26-006479	0001378872-26-001401
11/30/2025	0.60%	3	0002048251-26-000815	0001378872-26-000295
08/31/2025	0.57%	3	0002048251-25-001683	0001378872-25-000334
05/31/2025	0.68%	3	0001752724-25-183046	0001752724-25-181706
02/28/2025	0.64%	3	0001752724-25-096558	0001752724-25-091970