Portfolio overlap

BUG / MFIG

Overlap	Shared positions
2.51%	2

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 12.07%

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 2.51%

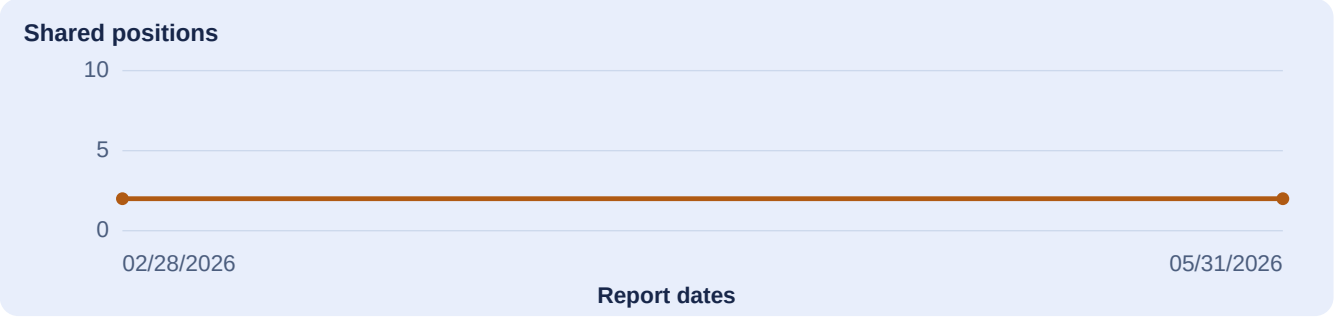
Largest shared positions

Security	BUG	MFIG	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	2.23%	2.23%
ZSCALER INC COMMON STOCK	4.76%	0.28%	0.28%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 58–60 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.76%	2.23%	+0.48
ZSCALER, INC.	0.43%	0.28%	-0.16
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	MFIG · SEC
05/31/2026	2.51%	2	0002048251-26-006479	0001193125-26-320129
02/28/2026	2.19%	2	0002048251-26-003655	0001193125-26-185552