Portfolio overlap

BUG / MLRG

Overlap	Shared positions
0.98%	4

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 28.39%

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 0.98%

Largest shared positions

Security	BUG	MLRG	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	0.46%	0.46%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.67%	0.34%	0.34%
FORTINET INC COMMON STOCK	7.50%	0.16%	0.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUG · SEC	MLRG · SEC
08/31/2026	0.98%	4	0002048251-26-009610	0000940400-26-041423