Portfolio overlap

BUG / PRAY

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

Overlap / PRAY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.40%. The filing dates are 54–60 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 -3.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	2.29%	0.00%	-2.29
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1.20%	0.00%	-1.20
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	PRAY · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0000894189-26-021501
02/28/2026	3.49%	2	0002048251-26-003655	0000894189-26-012755