Portfolio overlap

BUG / SQLT

Overlap	Shared positions
1.47%	4

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 16.10%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 08/31/2026 | 99.27% NAV

Overlap / SQLT 1.47%

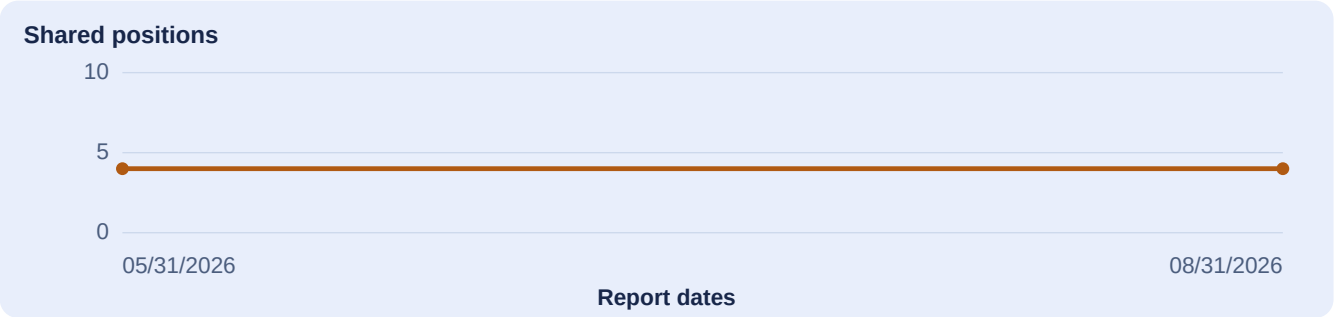
Largest shared positions

Security	BUG	SQLT	Overlap
AKAMAI TECHNOLOGIES INC COMMON STOCK	3.90%	0.64%	0.64%
QUALYS INC COMMON STOCK	5.94%	0.46%	0.46%
COMMVAULT SYSTEMS INC COMMON STOCK	3.86%	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 05/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 53–59 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 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Qualys, Inc.	0.25%	0.46%	+0.21
AKAMAI TECHNOLOGIES, INC.	0.82%	0.64%	-0.17
COMMVAULT SYSTEMS, INC.	0.19%	0.28%	+0.09
A10 NETWORKS, INC.	0.10%	0.08%	-0.02
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	SQLT · SEC
08/31/2026	1.47%	4	0002048251-26-009610	0001004726-26-010065
05/31/2026	1.36%	4	0002048251-26-006479	0001004726-26-006413