Portfolio overlap

BUG / STOX

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 40–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	STOX · SEC
05/31/2026	0.00%	0	0002048251-26-006479	0001193125-26-300739
02/28/2026	0.00%	0	0002048251-26-003655	0000894189-26-013897
11/30/2025	0.00%	0	0002048251-26-000815	0000894189-26-000527
08/31/2025	0.19%	1	0002048251-25-001683	0000894189-25-012151