Portfolio overlap

BUG / TMFE

Overlap	Shared positions
3.26%	3

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 19.36%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 3.26%

Largest shared positions

Security	BUG	TMFE	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	1.96%	1.96%
FORTINET INC COMMON STOCK	7.29%	1.06%	1.06%
ZSCALER INC COMMON STOCK	4.76%	0.24%	0.24%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 55–226 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 +0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	1.07%	0.00%	-1.07
CROWDSTRIKE HOLDINGS, INC.	0.94%	1.96%	+1.03
FORTINET, INC.	0.64%	1.06%	+0.42
ZSCALER, INC.	0.00%	0.24%	+0.24
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	TMFE · SEC
05/31/2026	3.26%	3	0002048251-26-006479	0001193125-26-320127
02/28/2026	2.65%	3	0002048251-26-003655	0001193125-26-185550
11/30/2025	3.34%	3	0002048251-26-000815	0000894189-26-002348
08/31/2025	3.19%	3	0002048251-25-001683	0000894189-25-012596
05/31/2025	2.42%	2	0001752724-25-183046	0001145549-25-049498
02/28/2025	2.23%	2	0001752724-25-096558	0001145549-25-028060
11/30/2024	2.29%	2	0001752724-25-016350	0001145549-25-004980
08/31/2024	1.93%	2	0001752724-24-244909	0001145549-24-067175
05/31/2024	1.39%	2	0001752724-24-169551	0001145549-24-046383
02/29/2024	1.37%	2	0001752724-24-135419	0001145549-24-025249
11/30/2023	1.57%	2	0001752724-24-017828	0001145549-24-004161
08/31/2023	1.44%	2	0001752724-23-242767	0001145549-23-065195
05/31/2023	1.49%	2	0001752724-23-163594	0001145549-23-043713
02/28/2023	1.39%	2	0001752724-23-092622	0001145549-23-025810
11/30/2022	0.67%	1	0001752724-23-016597	0001145549-23-002894
08/31/2022	0.57%	1	0001752724-22-238981	0001145549-22-063840
05/31/2022	0.69%	1	0001752724-22-170206	0001145549-22-044026
02/28/2022	0.84%	1	0001752724-22-096487	0001145549-22-061842