Portfolio overlap

BUG / TMFX

Overlap	Shared positions
3.17%	4

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 21.50%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 3.17%

Largest shared positions

Security	BUG	TMFX	Overlap
ZSCALER INC COMMON STOCK	4.76%	1.11%	1.11%
OKTA INC COMMON STOCK	7.46%	1.09%	1.09%
RUBRIK INC-A COMMON STOCK	4.94%	0.78%	0.78%

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 98.95%. 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 +1.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ZSCALER, INC.	0.00%	1.11%	+1.11
OKTA, INC.	0.61%	1.09%	+0.48
RUBRIK, INC.	0.48%	0.78%	+0.30
VARONIS SYSTEMS, INC.	0.13%	0.20%	+0.07
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	TMFX · SEC
05/31/2026	3.17%	4	0002048251-26-006479	0001193125-26-320124
02/28/2026	1.22%	3	0002048251-26-003655	0001193125-26-185555
11/30/2025	0.85%	2	0002048251-26-000815	0000894189-26-002351
08/31/2025	1.88%	3	0002048251-25-001683	0000894189-25-012595
05/31/2025	1.23%	2	0001752724-25-183046	0001145549-25-049499
02/28/2025	1.00%	2	0001752724-25-096558	0001145549-25-028061
11/30/2024	0.92%	2	0001752724-25-016350	0001145549-25-004978
08/31/2024	1.13%	2	0001752724-24-244909	0001145549-24-067178
05/31/2024	1.17%	2	0001752724-24-169551	0001145549-24-046385
02/29/2024	1.34%	2	0001752724-24-135419	0001145549-24-025248
11/30/2023	2.94%	3	0001752724-24-017828	0001145549-24-004160
08/31/2023	1.09%	2	0001752724-23-242767	0001145549-23-065194
05/31/2023	1.16%	2	0001752724-23-163594	0001145549-23-043722
02/28/2023	0.94%	2	0001752724-23-092622	0001145549-23-025811
11/30/2022	0.63%	2	0001752724-23-016597	0001145549-23-002896
08/31/2022	1.08%	2	0001752724-22-238981	0001145549-22-063845
05/31/2022	0.23%	1	0001752724-22-170206	0001145549-22-044032
02/28/2022	0.25%	1	0001752724-22-096487	0001145549-22-061843