Portfolio overlap

BUG / TSCM

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 0.00%

TimesSquare Quality Mid Cap Growth ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / TSCM 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





3 matched portfolio dates from 02/28/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	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	TSCM · SEC
08/31/2026	0.00%	0	0002048251-26-009610	0000940400-26-041418
05/31/2026	0.00%	0	0002048251-26-006479	0000940400-26-027698
02/28/2026	3.52%	1	0002048251-26-003655	0000940400-26-015653