Portfolio overlap

BUG / USCL

Overlap	Shared positions
0.89%	5

Global X Cybersecurity ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / BUG 33.88%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 0.89%

Largest shared positions

Security	BUG	USCL	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.88%	0.57%	0.57%
FORTINET INC COMMON STOCK	7.50%	0.20%	0.20%
OKTA INC COMMON STOCK	8.70%	0.05%	0.05%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 53–109 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 -0.73 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.54%	0.00%	-0.54
PALO ALTO NETWORKS, INC.	0.67%	0.57%	-0.10
FORTINET, INC.	0.26%	0.20%	-0.06
GEN DIGITAL INC.	0.04%	0.03%	-0.01
OKTA, INC.	0.06%	0.05%	-0.01
All other shared classes			-0.01

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	USCL · SEC
08/31/2026	0.89%	5	0002048251-26-009610	0001004726-26-010042
05/31/2026	1.62%	6	0002048251-26-006479	0001004726-26-006416
02/28/2026	0.98%	6	0002048251-26-003655	0001004726-26-002866
11/30/2025	1.14%	6	0002048251-26-000815	0001004726-26-000498
08/31/2025	1.20%	6	0002048251-25-001683	0001004726-25-001389
05/31/2025	1.09%	6	0001752724-25-183046	0001752724-25-176177
02/28/2025	0.96%	6	0001752724-25-096558	0001752724-25-088422
11/30/2024	0.90%	6	0001752724-25-016350	0001752724-25-011136
08/31/2024	0.79%	6	0001752724-24-244909	0001752724-24-240238
05/31/2024	0.53%	5	0001752724-24-169551	0001752724-24-164110
02/29/2024	0.60%	5	0001752724-24-135419	0001752724-24-087389
11/30/2023	0.66%	5	0001752724-24-017828	0001752724-24-013872
08/31/2023	0.60%	5	0001752724-23-242767	0001752724-23-237849