Portfolio overlap

BUG / VTHR

Overlap	Shared positions
0.83%	18

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 81.91%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

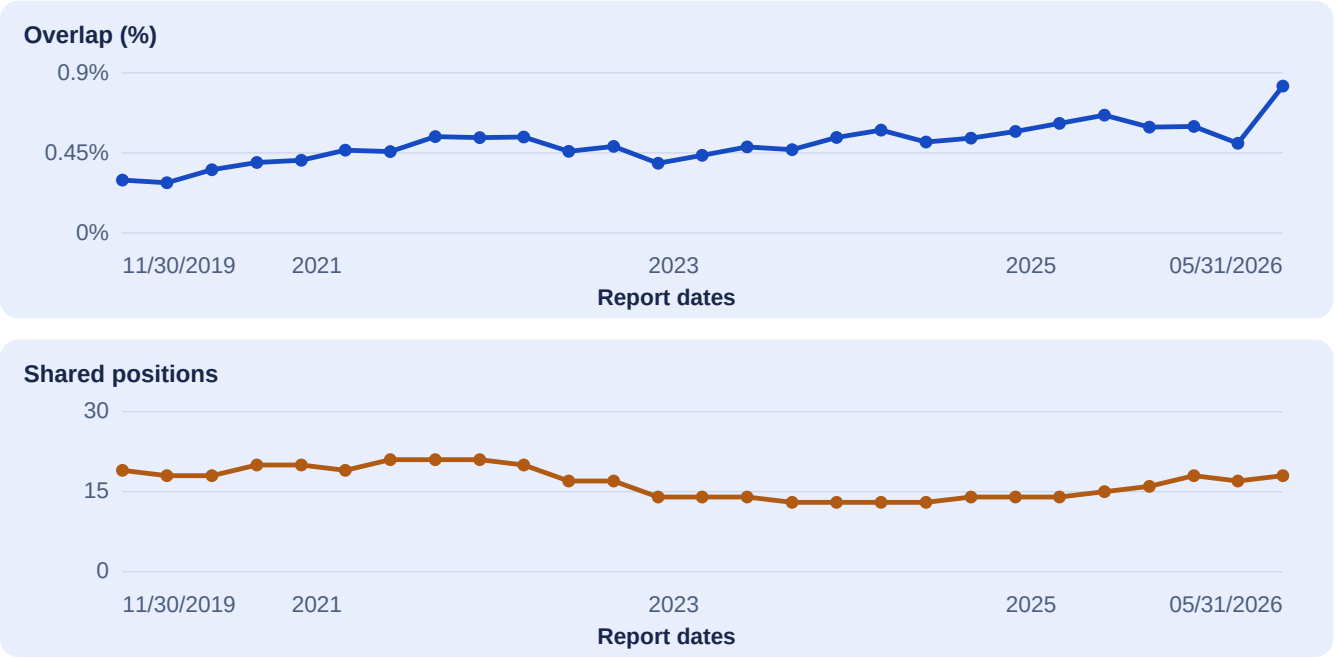
Overlap / VTHR 0.83%

Largest shared positions

Security	BUG	VTHR	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.00%	0.31%	0.31%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.31%	0.25%	0.25%
FORTINET INC COMMON STOCK	7.29%	0.12%	0.12%

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



27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 54–109 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PALO ALTO NETWORKS, INC.	0.18%	0.31%	+0.14
CROWDSTRIKE HOLDINGS, INC.	0.14%	0.25%	+0.11
FORTINET, INC.	0.08%	0.12%	+0.04
OKTA, INC.	0.02%	0.03%	+0.01
AKAMAI TECHNOLOGIES, INC.	0.02%	0.03%	+0.01
All other shared classes			+0.02

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	VTHR · SEC
05/31/2026	0.83%	18	0002048251-26-006479	0001021882-26-000642
02/28/2026	0.50%	17	0002048251-26-003655	0001021882-26-000283
11/30/2025	0.60%	18	0002048251-26-000815	0001021882-26-000111
08/31/2025	0.59%	16	0002048251-25-001683	0001021882-25-000206
05/31/2025	0.66%	15	0001752724-25-183046	0001752724-25-182567
02/28/2025	0.62%	14	0001752724-25-096558	0001752724-25-092848
11/30/2024	0.57%	14	0001752724-25-016350	0001752724-25-016063
08/31/2024	0.53%	14	0001752724-24-244909	0001752724-24-241732
05/31/2024	0.51%	13	0001752724-24-169551	0001752724-24-166226
02/29/2024	0.58%	13	0001752724-24-135419	0001752724-24-093359
11/30/2023	0.54%	13	0001752724-24-017828	0001752724-24-017610
08/31/2023	0.47%	13	0001752724-23-242767	0001752724-23-242591
05/31/2023	0.48%	14	0001752724-23-163594	0001752724-23-169069
02/28/2023	0.44%	14	0001752724-23-092622	0001752724-23-091910
11/30/2022	0.39%	14	0001752724-23-016597	0001752724-23-016422
08/31/2022	0.49%	17	0001752724-22-238981	0001752724-22-243122
05/31/2022	0.46%	17	0001752724-22-170206	0001752724-22-172633
02/28/2022	0.54%	20	0001752724-22-096487	0001752724-22-098294
11/30/2021	0.54%	21	0001752724-22-014684	0001752724-22-020340
08/31/2021	0.54%	21	0001752724-21-229987	0001752724-21-231821
05/31/2021	0.46%	21	0001752724-21-159221	0001752724-21-162162
02/28/2021	0.47%	19	0001752724-21-086739	0001752724-21-088428
11/30/2020	0.41%	20	0001752724-21-013409	0001752724-21-016632
08/31/2020	0.40%	20	0001752724-20-218210	0001752724-20-219728
05/31/2020	0.36%	18	0001752724-20-144742	0001752724-20-149045
02/29/2020	0.28%	18	0001752724-20-081645	0001752724-20-083613
11/30/2019	0.30%	19	0001752724-20-009337	0001752724-20-016931