# Portfolio overlap

## BUG / XAIX

| Overlap | Shared positions |
|---|---|
| 4.78% | 11 |

## Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 57.76%

## Xtrackers Artificial Intelligence and Big Data ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / XAIX 4.78%

## Largest shared positions

| Security | BUG | XAIX | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC COMMON STOCK | 7.00% | 1.73% | 1.73% |
| CROWDSTRIKE HOLDINGS INC - A COMMON STOCK | 7.31% | 1.61% | 1.61% |
| FORTINET INC COMMON STOCK | 7.29% | 0.70% | 0.70% |

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







8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 53–60 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 +1.12 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| CROWDSTRIKE HOLDINGS, INC. | 1.12% | 1.61% | +0.49 |
| PALO ALTO NETWORKS, INC. | 1.25% | 1.73% | +0.48 |
| FORTINET, INC. | 0.55% | 0.70% | +0.15 |
| ZSCALER, INC. | 0.19% | 0.14% | -0.06 |
| COMMVAULT SYSTEMS, INC. | 0.00% | 0.04% | +0.04 |
| 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 | XAIX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.78% | 11 | 0002048251-26-006479 | 0000940400-26-028790 |
| 02/28/2026 | 3.66% | 10 | 0002048251-26-003655 | 0000940400-26-015634 |
| 11/30/2025 | 4.67% | 11 | 0002048251-26-000815 | 0000940400-26-002500 |
| 08/31/2025 | 4.78% | 11 | 0002048251-25-001683 | 0000940400-25-005417 |
| 05/31/2025 | 5.37% | 10 | 0001752724-25-183046 | 0001752724-25-174463 |
| 02/28/2025 | 5.28% | 10 | 0001752724-25-096558 | 0001752724-25-092687 |
| 11/30/2024 | 4.93% | 10 | 0001752724-25-016350 | 0001752724-25-011923 |
| 08/31/2024 | 4.74% | 10 | 0001752724-24-244909 | 0001752724-24-240823 |