Portfolio overlap

BUG / DBAW

Overlap	Shared positions
0.16%	3

Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 17.70%

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 02/28/2025 | 95.90% NAV

Overlap / DBAW 0.16%

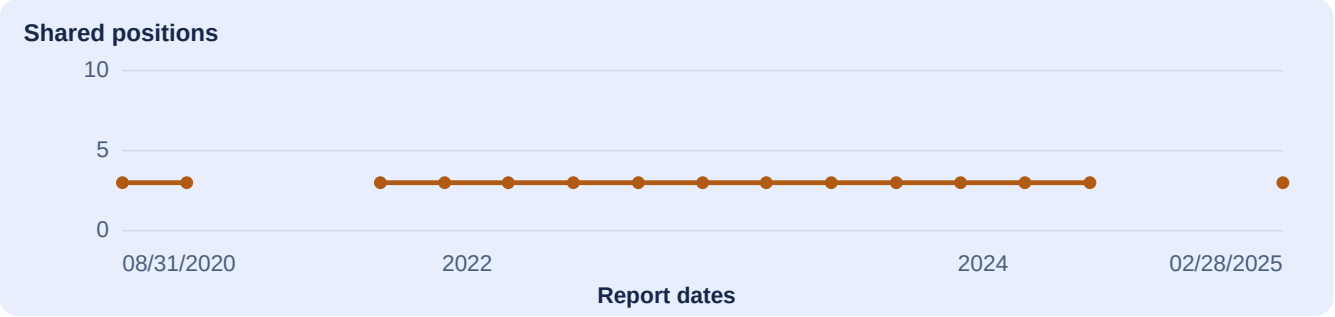
Largest shared positions

Security	BUG	DBAW	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	6.84%	0.07%	0.07%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.31%	0.06%	0.06%
TREND MICRO INC COMMON STOCK	5.55%	0.04%	0.04%

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





15 matched portfolio dates from 08/31/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 52–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 +0.06 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.05%	0.07%	+0.02
CYBERARK SOFTWARE LTD.	0.03%	0.06%	+0.02
Trend Micro Incorporated	0.02%	0.04%	+0.01
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	DBAW · SEC
02/28/2025	0.16%	3	0001752724-25-096558	0001752724-25-092708
05/31/2024	0.11%	3	0001752724-24-169551	0001752724-24-162893
02/29/2024	0.12%	3	0001752724-24-135419	0001752724-24-091982
11/30/2023	0.12%	3	0001752724-24-017828	0001752724-24-012202
08/31/2023	0.11%	3	0001752724-23-242767	0001752724-23-237987
05/31/2023	0.11%	3	0001752724-23-163594	0001752724-23-160426
02/28/2023	0.10%	3	0001752724-23-092622	0001752724-23-087058
11/30/2022	0.12%	3	0001752724-23-016597	0001752724-23-010175
08/31/2022	0.11%	3	0001752724-22-238981	0001752724-22-240920
05/31/2022	0.11%	3	0001752724-22-170206	0001752724-22-164906
02/28/2022	0.11%	3	0001752724-22-096487	0001752724-22-092620
11/30/2021	0.09%	3	0001752724-22-014684	0001752724-22-009986
08/31/2021	0.09%	3	0001752724-21-229987	0001752724-21-226976
11/30/2020	0.11%	3	0001752724-21-013409	0001752724-21-014376
08/31/2020	0.12%	3	0001752724-20-218210	0001752724-20-216922