Portfolio overlap

BUG / DBEF

Overlap	Shared positions
0.16%	3

Global X Cybersecurity ETF

Report dates 11/30/2020 | 99.91% NAV

Overlap / BUG 14.48%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 11/30/2020 | 96.37% NAV

Overlap / DBEF 0.16%

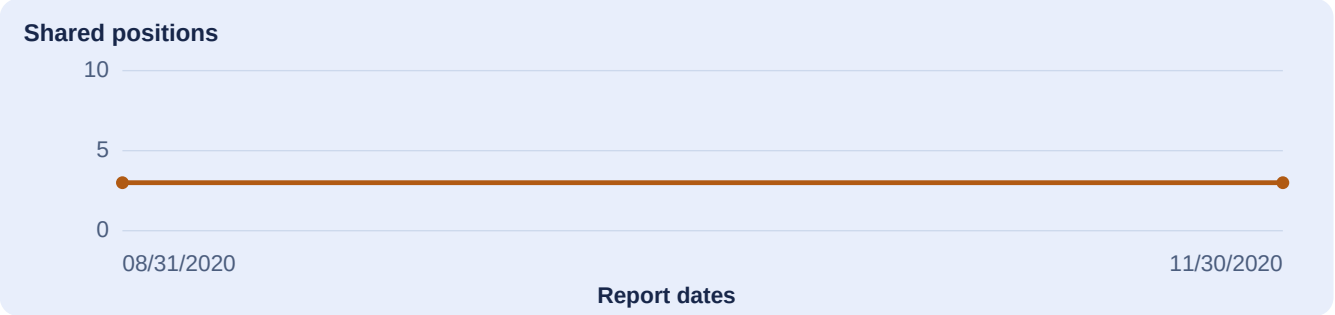
Largest shared positions

Security	BUG	DBEF	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.70%	0.09%	0.09%
TREND MICRO INC COMMON STOCK	4.12%	0.04%	0.04%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.66%	0.03%	0.03%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -0.04 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.11%	0.09%	-0.02
Trend Micro Incorporated	0.05%	0.04%	-0.01
CYBERARK SOFTWARE LTD.	0.03%	0.03%	-0.0011
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	DBEF · SEC
11/30/2020	0.16%	3	0001752724-21-013409	0001752724-21-014105
08/31/2020	0.19%	3	0001752724-20-218210	0001752724-20-216345