Portfolio overlap

BUG / DBEF

Overlap	Shared positions
0.19%	3

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 21.06%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2022 | 98.11% NAV

Overlap / DBEF 0.19%

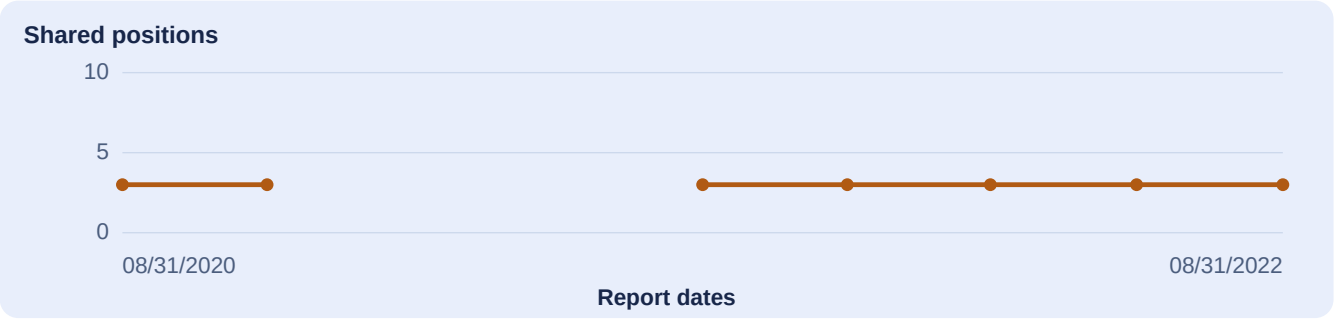
Largest shared positions

Security	BUG	DBEF	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	8.03%	0.09%	0.09%
TREND MICRO INC COMMON STOCK	6.79%	0.06%	0.06%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	6.24%	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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.01 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Trend Micro Incorporated	0.05%	0.06%	+0.01
CYBERARK SOFTWARE LTD.	0.04%	0.04%	+0.0033
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.09%	0.09%	+0.00056
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
08/31/2022	0.19%	3	0001752724-22-238981	0001752724-22-240916
05/31/2022	0.18%	3	0001752724-22-170206	0001752724-22-164903
02/28/2022	0.19%	3	0001752724-22-096487	0001752724-22-092628
11/30/2021	0.16%	3	0001752724-22-014684	0001752724-22-009984
08/31/2021	0.16%	3	0001752724-21-229987	0001752724-21-226969
11/30/2020	0.16%	3	0001752724-21-013409	0001752724-21-014105
08/31/2020	0.19%	3	0001752724-20-218210	0001752724-20-216345