# Portfolio overlap

## BUG / DBEF

| Overlap | Shared positions |
|---|---|
| 0.16% | 3 |

## Global X Cybersecurity ETF

Report dates 05/31/2023 | 99.86% NAV

Overlap / BUG 13.79%

## Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/31/2023 | 97.29% NAV

Overlap / DBEF 0.16%

## Largest shared positions

| Security | BUG | DBEF | Overlap |
|---|---|---|---|
| CHECK POINT SOFTWARE TECH COMMON STOCK | 5.40% | 0.08% | 0.08% |
| TREND MICRO INC COMMON STOCK | 3.67% | 0.04% | 0.04% |
| CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK | 4.72% | 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







10 matched portfolio dates from 08/31/2020 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2023 / 05/31/2023 -0.00080 pp

| Security | Overlap 02/28/2023 | Overlap 05/31/2023 | Change (pp) |
|---|---|---|---|
| CYBERARK SOFTWARE LTD. | 0.04% | 0.04% | +0.0018 |
| Trend Micro Incorporated | 0.04% | 0.04% | -0.0018 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | 0.08% | 0.08% | -0.00087 |
| 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 |
|---|---|---|---|---|
| 05/31/2023 | 0.16% | 3 | 0001752724-23-163594 | 0001752724-23-160432 |
| 02/28/2023 | 0.16% | 3 | 0001752724-23-092622 | 0001752724-23-087054 |
| 11/30/2022 | 0.18% | 3 | 0001752724-23-016597 | 0001752724-23-010004 |
| 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 |