Portfolio overlap

BUG / DBEF

Overlap	Shared positions
0.20%	3

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 14.89%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/29/2024 | 98.20% NAV

Overlap / DBEF 0.20%

Largest shared positions

Security	BUG	DBEF	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.32%	0.09%	0.09%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.16%	0.07%	0.07%
TREND MICRO INC COMMON STOCK	4.41%	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





13 matched portfolio dates from 08/31/2020 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. 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

11/30/2023 / 02/29/2024 +0.01 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
CYBERARK SOFTWARE LTD.	0.05%	0.07%	+0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.09%	0.09%	+0.0034
Trend Micro Incorporated	0.04%	0.04%	-0.0033
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
02/29/2024	0.20%	3	0001752724-24-135419	0001752724-24-091967
11/30/2023	0.19%	3	0001752724-24-017828	0001752724-24-012219
08/31/2023	0.16%	3	0001752724-23-242767	0001752724-23-238013
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