Portfolio overlap

BUG / DBJP

Overlap	Shared positions
0.23%	1

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 5.02%

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/31/2022 | 97.92% NAV

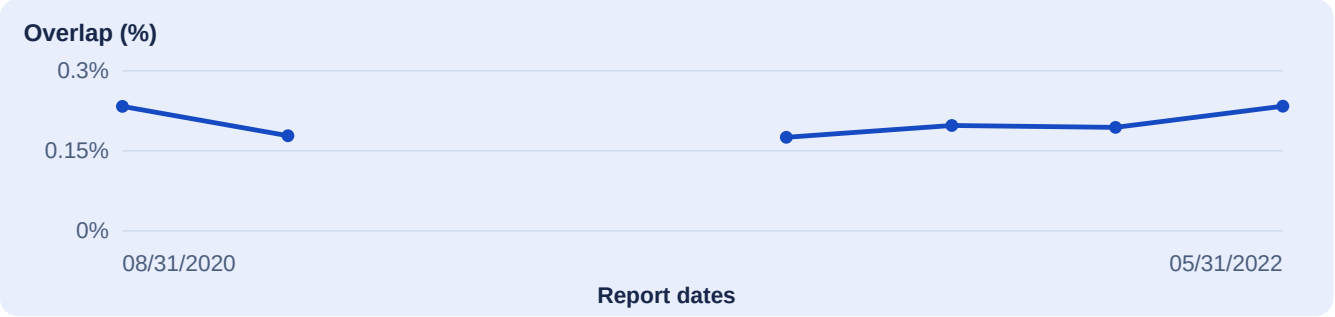
Overlap / DBJP 0.23%

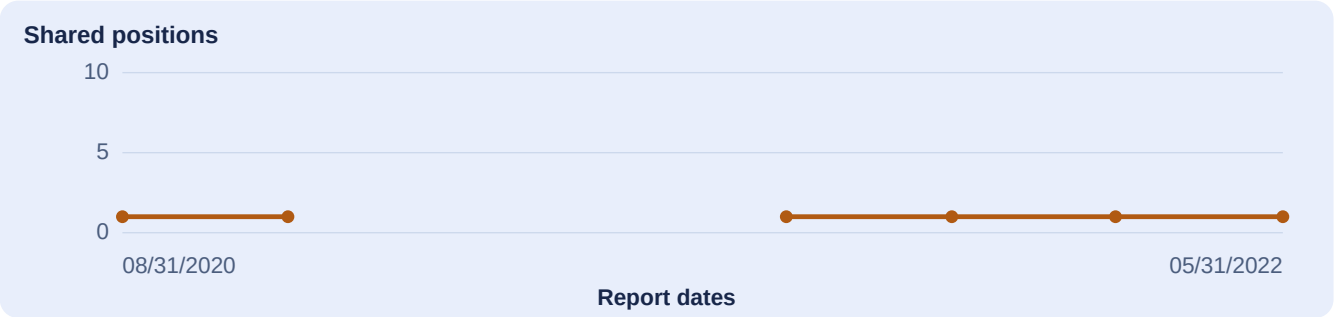
Largest shared positions

Security	BUG	DBJP	Overlap
TREND MICRO INC COMMON STOCK	5.02%	0.23%	0.23%

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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. 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

02/28/2022 / 05/31/2022 +0.04 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Trend Micro Incorporated	0.19%	0.23%	+0.04
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	DBJP · SEC
05/31/2022	0.23%	1	0001752724-22-170206	0001752724-22-164892
02/28/2022	0.19%	1	0001752724-22-096487	0001752724-22-092619
11/30/2021	0.20%	1	0001752724-22-014684	0001752724-22-009983
08/31/2021	0.18%	1	0001752724-21-229987	0001752724-21-226981
11/30/2020	0.18%	1	0001752724-21-013409	0001752724-21-014101
08/31/2020	0.23%	1	0001752724-20-218210	0001752724-20-216430