Portfolio overlap

BUG / DBJP

Overlap	Shared positions
0.16%	1

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 3.19%

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 08/31/2023 | 98.89% NAV

Overlap / DBJP 0.16%

Largest shared positions

Security	BUG	DBJP	Overlap
TREND MICRO INC COMMON STOCK	3.19%	0.16%	0.16%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. 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

05/31/2023 / 08/31/2023 -0.03 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Trend Micro Incorporated	0.19%	0.16%	-0.03
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
08/31/2023	0.16%	1	0001752724-23-242767	0001752724-23-238008
05/31/2023	0.19%	1	0001752724-23-163594	0001752724-23-160425
02/28/2023	0.19%	1	0001752724-23-092622	0001752724-23-087067
11/30/2022	0.20%	1	0001752724-23-016597	0001752724-23-010009
08/31/2022	0.27%	1	0001752724-22-238981	0001752724-22-240926
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