Portfolio overlap

BUG / DEEF

Overlap	Shared positions
0.11%	2

Global X Cybersecurity ETF

Report dates 08/31/2021 | 99.92% NAV

Overlap / BUG 8.65%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 08/31/2021 | 98.77% NAV

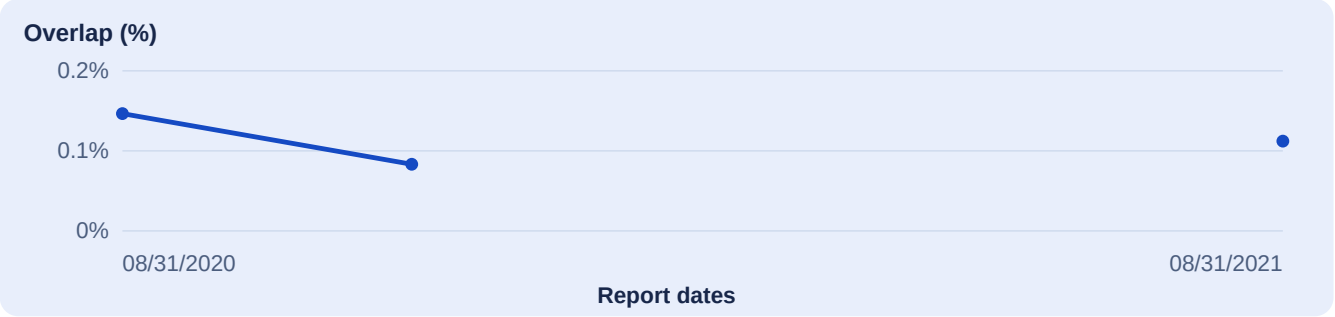
Overlap / DEEF 0.11%

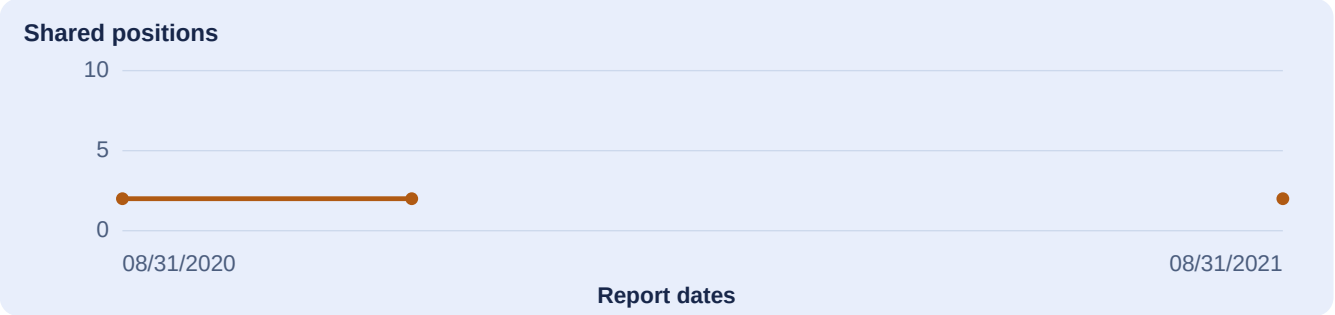
Largest shared positions

Security	BUG	DEEF	Overlap
TREND MICRO INC COMMON STOCK	4.03%	0.10%	0.10%
AVAST PLC COMMON STOCK	4.61%	0.01%	0.01%

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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 +0.03 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Trend Micro Incorporated	0.08%	0.10%	+0.03
Avast PLC	0.01%	0.01%	+0.0013
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	DEEF · SEC
08/31/2021	0.11%	2	0001752724-21-229987	0001752724-21-224874
11/30/2020	0.08%	2	0001752724-21-013409	0001752724-21-013916
08/31/2020	0.15%	2	0001752724-20-218210	0001752724-20-217185