Portfolio overlap

BUG / DEEF

Overlap	Shared positions
0.16%	2

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 9.58%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/31/2022 | 98.37% NAV

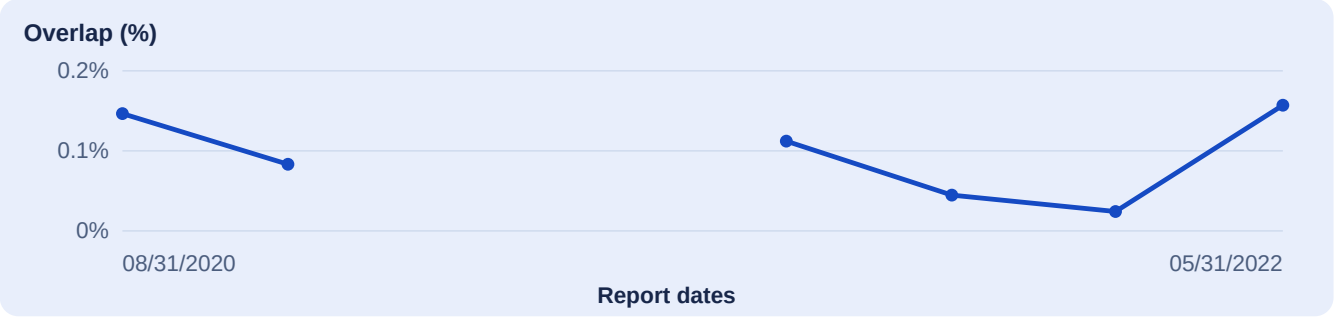
Overlap / DEEF 0.16%

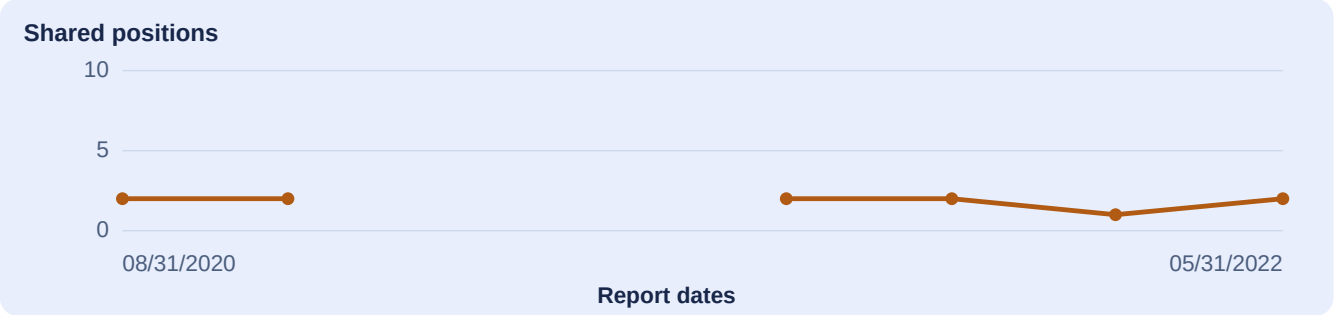
Largest shared positions

Security	BUG	DEEF	Overlap
TREND MICRO INC COMMON STOCK	5.02%	0.12%	0.12%
AVAST PLC COMMON STOCK	4.55%	0.03%	0.03%

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 98.37%. 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 +0.13 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Trend Micro Incorporated	0.02%	0.12%	+0.10
Avast PLC	0.00%	0.03%	+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	DEEF · SEC
05/31/2022	0.16%	2	0001752724-22-170206	0001752724-22-167782
02/28/2022	0.02%	1	0001752724-22-096487	0001752724-22-088815
11/30/2021	0.04%	2	0001752724-22-014684	0001752724-22-015285
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