# Portfolio overlap

## BUG / DEEF

| Overlap | Shared positions |
|---|---|
| 0.05% | 1 |

## Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 3.19%

## Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 08/31/2023 | 98.86% NAV

Overlap / DEEF 0.05%

## Largest shared positions

| Security | BUG | DEEF | Overlap |
|---|---|---|---|
| TREND MICRO INC COMMON STOCK | 3.19% | 0.05% | 0.05% |

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 97.90%. 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 +0.0018 pp

| Security | Overlap 05/31/2023 | Overlap 08/31/2023 | Change (pp) |
|---|---|---|---|
| Trend Micro Incorporated | 0.04% | 0.05% | +0.0018 |
| 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 |
|---|---|---|---|---|
| 08/31/2023 | 0.05% | 1 | 0001752724-23-242767 | 0001752724-23-240929 |
| 05/31/2023 | 0.04% | 1 | 0001752724-23-163594 | 0001752724-23-165141 |
| 02/28/2023 | 0.08% | 1 | 0001752724-23-092622 | 0001752724-23-084670 |
| 11/30/2022 | 0.09% | 1 | 0001752724-23-016597 | 0001752724-23-015935 |
| 08/31/2022 | 0.20% | 2 | 0001752724-22-238981 | 0001752724-22-241300 |
| 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 |