Portfolio overlap

BUG / DEEF

Overlap	Shared positions
0.01%	1

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 4.41%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 02/29/2024 | 98.91% NAV

Overlap / DEEF 0.01%

Largest shared positions

Security	BUG	DEEF	Overlap
TREND MICRO INC COMMON STOCK	4.41%	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





13 matched portfolio dates from 08/31/2020 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 52–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 -0.00094 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Trend Micro Incorporated	0.01%	0.01%	-0.00094
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
02/29/2024	0.01%	1	0001752724-24-135419	0001752724-24-086713
11/30/2023	0.01%	1	0001752724-24-017828	0001752724-24-015294
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