Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.75%	6

Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 36.10%

Xtrackers Russell US Multifactor ETF

Report dates 02/28/2025 | 99.49% NAV

Overlap / DEUS 0.75%

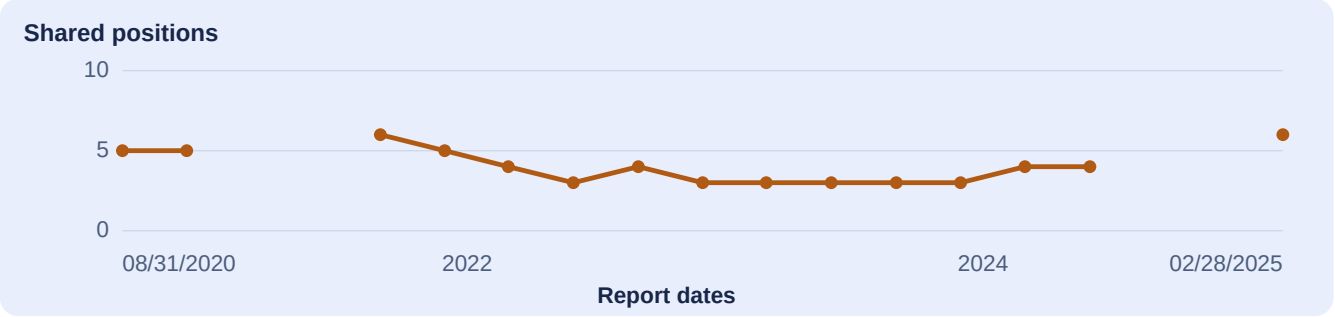
Largest shared positions

Security	BUG	DEUS	Overlap
FORTINET INC COMMON STOCK	7.39%	0.28%	0.28%
GEN DIGITAL INC COMMON STOCK	5.05%	0.24%	0.24%
PALO ALTO NETWORKS INC COMMON STOCK	5.68%	0.17%	0.17%

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





15 matched portfolio dates from 08/31/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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

05/31/2024 / 02/28/2025 +0.20 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
GEN DIGITAL INC.	0.00%	0.24%	+0.24
FORTINET, INC.	0.37%	0.28%	-0.10
PALO ALTO NETWORKS, INC.	0.13%	0.17%	+0.04
CROWDSTRIKE HOLDINGS, INC.	0.03%	0.04%	+0.01
OKTA, INC.	0.00%	0.01%	+0.01
All other shared classes			-0.0030

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	DEUS · SEC
02/28/2025	0.75%	6	0001752724-25-096558	0001752724-25-093359
05/31/2024	0.55%	4	0001752724-24-169551	0001752724-24-168331
02/29/2024	0.63%	4	0001752724-24-135419	0001752724-24-086715
11/30/2023	0.31%	3	0001752724-24-017828	0001752724-24-015252
08/31/2023	0.33%	3	0001752724-23-242767	0001752724-23-240943
05/31/2023	0.46%	3	0001752724-23-163594	0001752724-23-165143
02/28/2023	0.42%	3	0001752724-23-092622	0001752724-23-084661
11/30/2022	0.51%	3	0001752724-23-016597	0001752724-23-015808
08/31/2022	0.59%	4	0001752724-22-238981	0001752724-22-239391
05/31/2022	0.62%	3	0001752724-22-170206	0001752724-22-167749
02/28/2022	0.73%	4	0001752724-22-096487	0001752724-22-088642
11/30/2021	0.64%	5	0001752724-22-014684	0001752724-22-015281
08/31/2021	0.66%	6	0001752724-21-229987	0001752724-21-224873
11/30/2020	0.78%	5	0001752724-21-013409	0001752724-21-013931
08/31/2020	0.99%	5	0001752724-20-218210	0001752724-20-217286