Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.66%	6

Global X Cybersecurity ETF

Report dates 08/31/2021 | 99.92% NAV

Overlap / BUG 28.29%

Xtrackers Russell US Multifactor ETF

Report dates 08/31/2021 | 99.80% NAV

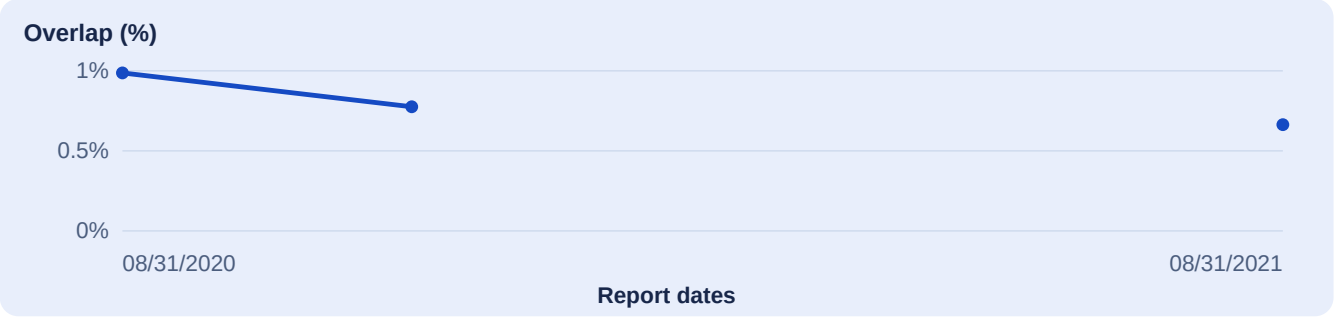
Overlap / DEUS 0.66%

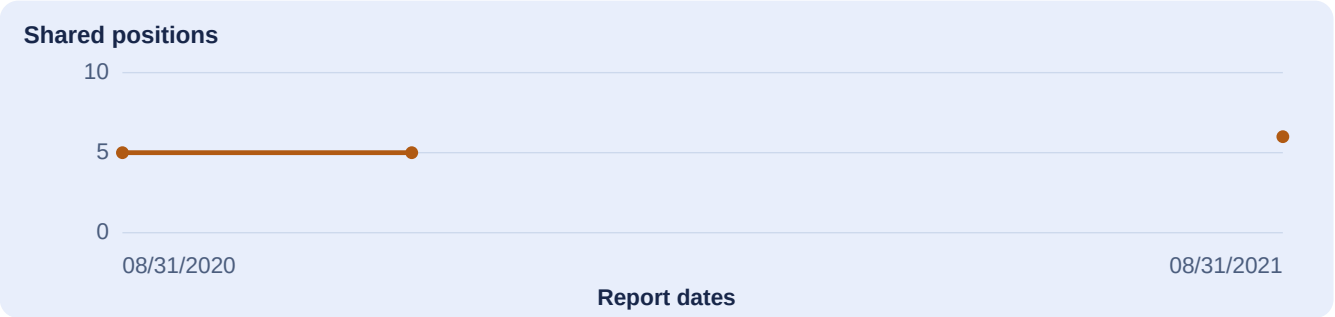
Largest shared positions

Security	BUG	DEUS	Overlap
FORTINET INC COMMON STOCK	7.17%	0.31%	0.31%
PALO ALTO NETWORKS INC COMMON STOCK	6.42%	0.15%	0.15%
NORTONLIFELOCK INC COMMON STOCK	4.49%	0.10%	0.10%

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 98.95%. 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 -0.11 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
NORTONLIFELOCK INC.	0.50%	0.10%	-0.40
FORTINET, INC.	0.16%	0.31%	+0.16
PALO ALTO NETWORKS, INC.	0.06%	0.15%	+0.09
PROOFPOINT, INC.	0.04%	0.07%	+0.03
CROWDSTRIKE HOLDINGS, INC.	0.03%	0.00%	-0.03
All other shared classes			+0.03

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
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