Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.73%	4

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 23.94%

Xtrackers Russell US Multifactor ETF

Report dates 02/28/2022 | 99.53% NAV

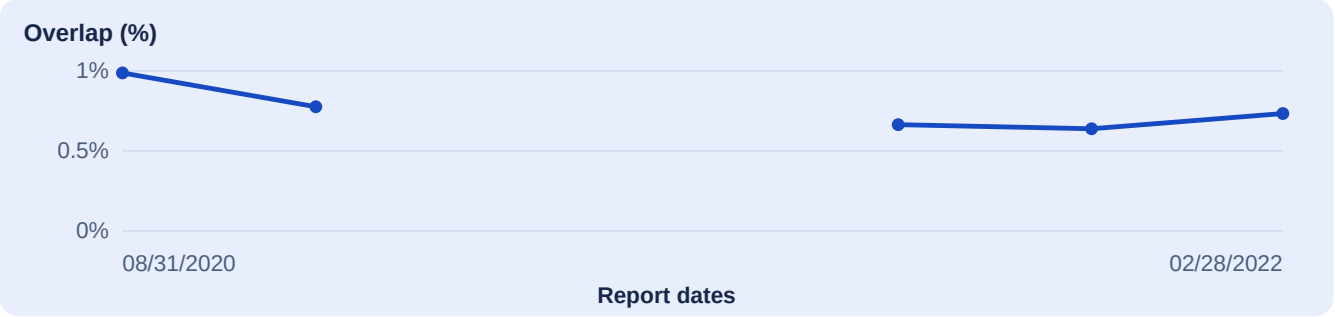
Overlap / DEUS 0.73%

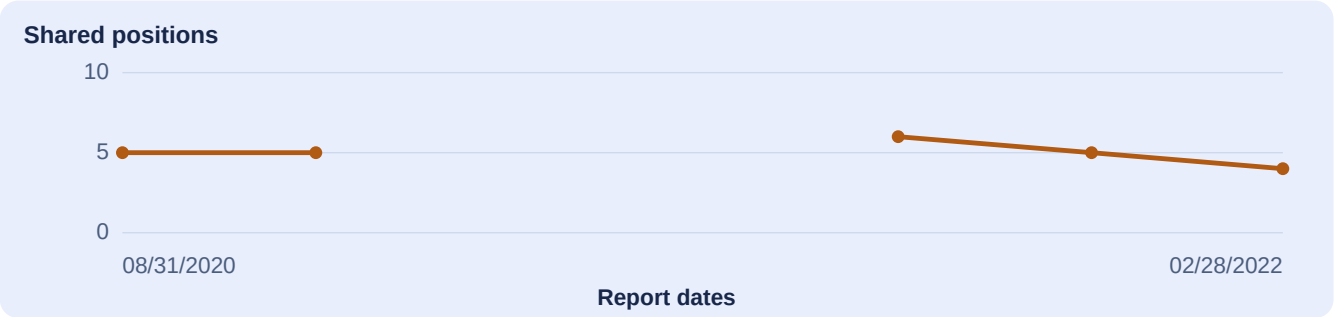
Largest shared positions

Security	BUG	DEUS	Overlap
FORTINET INC COMMON STOCK	6.70%	0.40%	0.40%
NORTONLIFELOCK INC COMMON STOCK	5.73%	0.19%	0.19%
PALO ALTO NETWORKS INC COMMON STOCK	7.92%	0.12%	0.12%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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

11/30/2021 / 02/28/2022 +0.10 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
NORTONLIFELOCK INC.	0.10%	0.19%	+0.09
FORTINET, INC.	0.34%	0.40%	+0.06
PALO ALTO NETWORKS, INC.	0.18%	0.12%	-0.06
Mandiant, Inc.	0.01%	0.00%	-0.01
MCAFEE CORP.	0.02%	0.02%	+0.01
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	DEUS · SEC
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