Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.62%	3

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 17.59%

Xtrackers Russell US Multifactor ETF

Report dates 05/31/2022 | 99.47% NAV

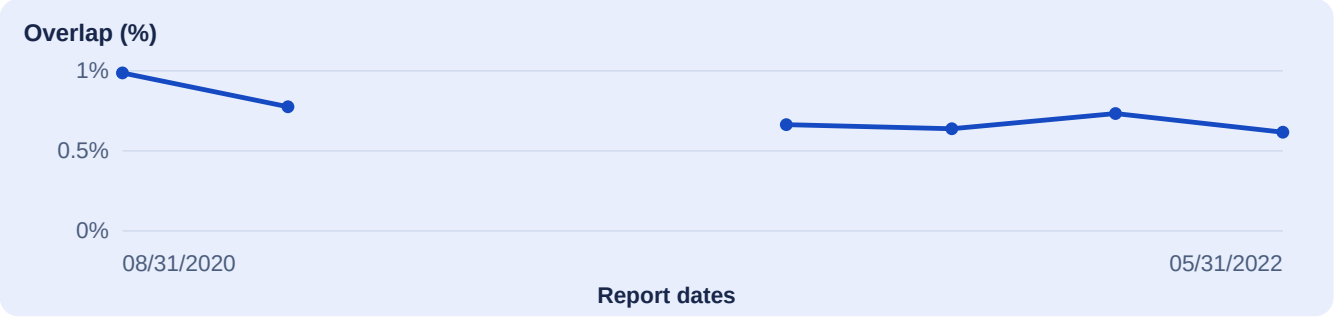
Overlap / DEUS 0.62%

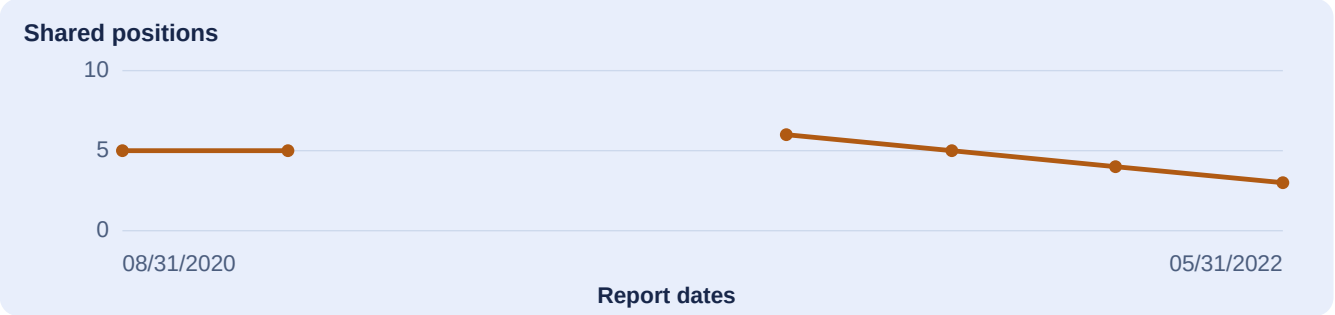
Largest shared positions

Security	BUG	DEUS	Overlap
FORTINET INC COMMON STOCK	6.64%	0.35%	0.35%
NORTONLIFELOCK INC COMMON STOCK	4.86%	0.16%	0.16%
PALO ALTO NETWORKS INC COMMON STOCK	6.09%	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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.12 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
FORTINET, INC.	0.40%	0.35%	-0.05
NORTONLIFELOCK INC.	0.19%	0.16%	-0.03
MCAFEE CORP.	0.02%	0.00%	-0.02
PALO ALTO NETWORKS, INC.	0.12%	0.10%	-0.02
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
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