Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.51%	3

Global X Cybersecurity ETF

Report dates 11/30/2022 | 99.43% NAV

Overlap / BUG 19.19%

Xtrackers Russell US Multifactor ETF

Report dates 11/30/2022 | 99.26% NAV

Overlap / DEUS 0.51%

Largest shared positions

Security	BUG	DEUS	Overlap
GEN DIGITAL INC COMMON STOCK	6.06%	0.22%	0.22%
FORTINET INC COMMON STOCK	6.63%	0.21%	0.21%
PALO ALTO NETWORKS INC COMMON STOCK	6.50%	0.08%	0.08%

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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -0.08 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Mandiant, Inc.	0.06%	0.00%	-0.06
PALO ALTO NETWORKS, INC.	0.10%	0.08%	-0.01
GEN DIGITAL INC.	0.22%	0.22%	-0.01
FORTINET, INC.	0.21%	0.21%	+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
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