Portfolio overlap

BUG / DEUS

Overlap	Shared positions
0.33%	3

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 18.53%

Xtrackers Russell US Multifactor ETF

Report dates 08/31/2023 | 99.76% NAV

Overlap / DEUS 0.33%

Largest shared positions

Security	BUG	DEUS	Overlap
FORTINET INC COMMON STOCK	4.90%	0.28%	0.28%
PALO ALTO NETWORKS INC COMMON STOCK	6.76%	0.04%	0.04%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.88%	0.01%	0.01%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -0.13 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
GEN DIGITAL INC.	0.17%	0.00%	-0.17
FORTINET, INC.	0.14%	0.28%	+0.14
PALO ALTO NETWORKS, INC.	0.15%	0.04%	-0.11
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.01%	+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
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