Portfolio overlap

BUG / DTEC

Overlap	Shared positions
9.68%	10

Global X Cybersecurity ETF

Report dates 02/29/2020 | 99.85% NAV

Overlap / BUG 57.74%

ALPS Disruptive Technologies ETF

Report dates 02/29/2020 | 97.79% NAV

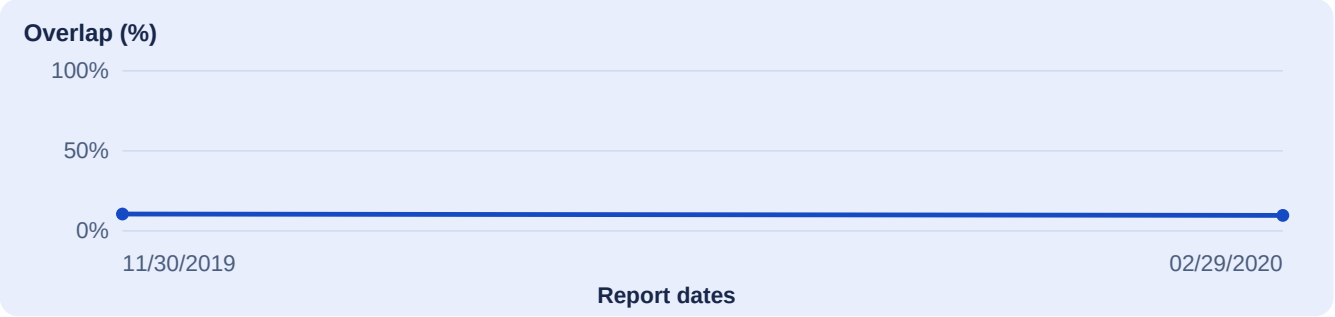
Overlap / DTEC 9.68%

Largest shared positions

Security	BUG	DTEC	Overlap
ZSCALER INC COMMON STOCK	5.67%	1.19%	1.19%
OKTA INC COMMON STOCK	7.51%	1.17%	1.17%
FORTINET INC COMMON STOCK	8.01%	1.01%	1.01%

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





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2019 / 02/29/2020 -0.86 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
CYBERARK SOFTWARE LTD.	1.15%	0.89%	-0.27
Avast PLC	1.18%	0.94%	-0.23
FORTINET, INC.	1.24%	1.01%	-0.23
Zscaler Inc	0.97%	1.19%	+0.22
NORTONLIFELOCK INC.	0.94%	0.76%	-0.18
All other shared classes			-0.17

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	DTEC · SEC
02/29/2020	9.68%	10	0001752724-20-081645	0001752724-20-080966
11/30/2019	10.54%	10	0001752724-20-009337	0001752724-20-012882