Portfolio overlap

BUG / DTEC

Overlap	Shared positions
11.63%	10

Global X Cybersecurity ETF

Report dates 05/31/2020 | 99.78% NAV

Overlap / BUG 54.45%

ALPS Disruptive Technologies ETF

Report dates 05/31/2020 | 98.06% NAV

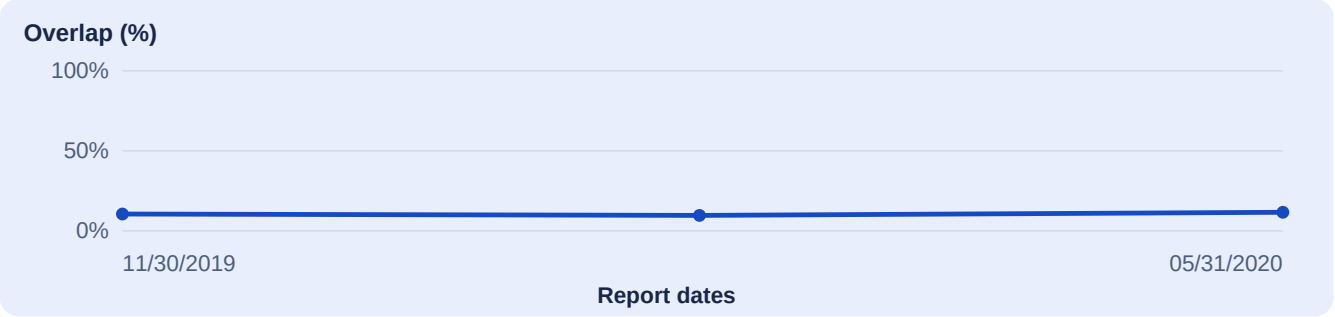
Overlap / DTEC 11.63%

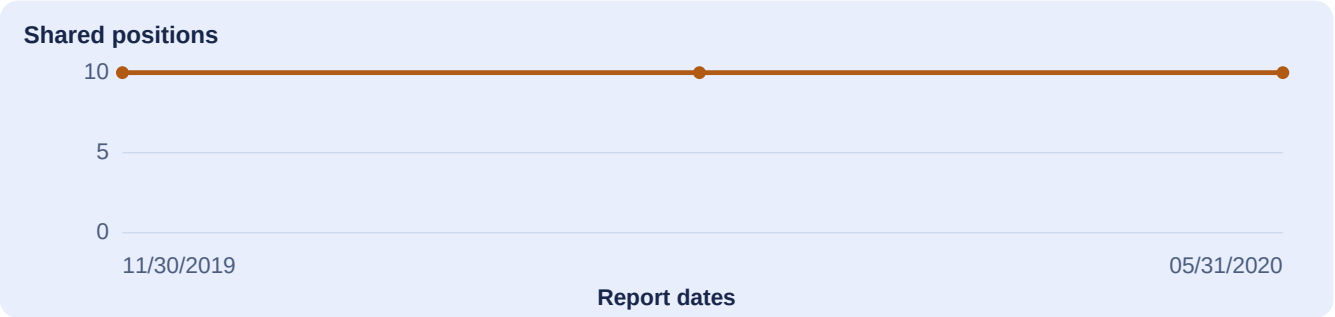
Largest shared positions

Security	BUG	DTEC	Overlap
ZSCALER INC COMMON STOCK	7.60%	1.82%	1.82%
OKTA INC COMMON STOCK	6.72%	1.35%	1.35%
FORTINET INC COMMON STOCK	6.72%	1.35%	1.35%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2020. 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

02/29/2020 / 05/31/2020 +1.94 pp

Security	Overlap 02/29/2020	Overlap 05/31/2020	Change (pp)
ZSCALER, INC.	1.19%	1.82%	+0.63
PALO ALTO NETWORKS, INC.	0.84%	1.23%	+0.39
FORTINET, INC.	1.01%	1.35%	+0.34
NORTONLIFELOCK INC.	0.76%	0.97%	+0.21
OKTA, INC.	1.17%	1.35%	+0.19
All other shared classes			+0.18

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
05/31/2020	11.63%	10	0001752724-20-144742	0001752724-20-146383
02/29/2020	9.68%	10	0001752724-20-081645	0001752724-20-080966
11/30/2019	10.54%	10	0001752724-20-009337	0001752724-20-012882