Portfolio overlap

BUG / DTEC

Overlap	Shared positions
9.91%	10

Global X Cybersecurity ETF

Report dates 08/31/2020 | 100.05% NAV

Overlap / BUG 52.03%

ALPS Disruptive Technologies ETF

Report dates 08/31/2020 | 99.76% NAV

Overlap / DTEC 9.91%

Largest shared positions

Security	BUG	DTEC	Overlap
ZSCALER INC COMMON STOCK	9.46%	1.19%	1.19%
AVAST PLC COMMON STOCK	4.12%	1.04%	1.04%
OKTA INC COMMON STOCK	6.30%	1.03%	1.03%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. 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

05/31/2020 / 08/31/2020 -1.72 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
ZSCALER, INC.	1.82%	1.19%	-0.63
FORTINET, INC.	1.35%	0.86%	-0.49
OKTA, INC.	1.35%	1.03%	-0.32
PALO ALTO NETWORKS, INC.	1.23%	0.99%	-0.24
Avast PLC	1.12%	1.04%	-0.08
All other shared classes			+0.05

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
08/31/2020	9.91%	10	0001752724-20-218210	0001752724-20-217822
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