Portfolio overlap

BUG / DTEC

Overlap	Shared positions
9.23%	10

Global X Cybersecurity ETF

Report dates 11/30/2020 | 99.91% NAV

Overlap / BUG 54.53%

ALPS Disruptive Technologies ETF

Report dates 11/30/2020 | 99.92% NAV

Overlap / DTEC 9.23%

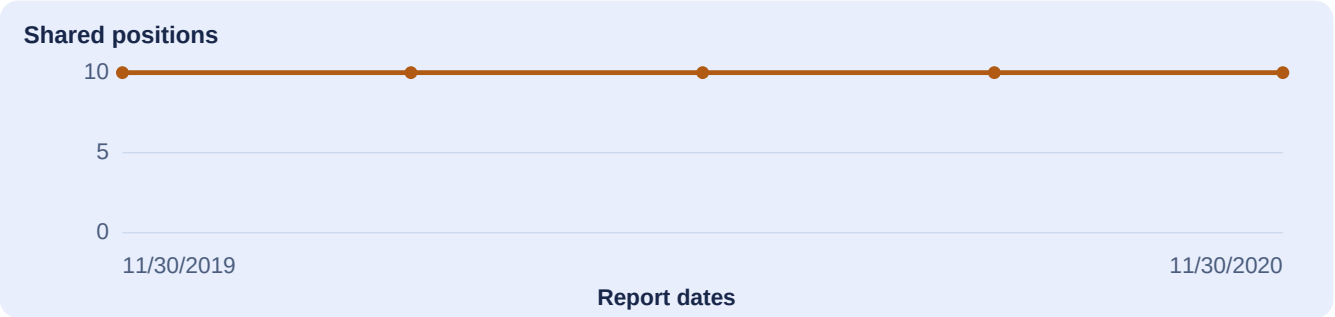
Largest shared positions

Security	BUG	DTEC	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.07%	1.08%	1.08%
OKTA INC COMMON STOCK	6.17%	1.08%	1.08%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.48%	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





5 matched portfolio dates from 11/30/2019 to 11/30/2020. 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

08/31/2020 / 11/30/2020 -0.68 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.00%	1.03%	+1.03
CYBERARK SOFTWARE LTD.	0.99%	0.00%	-0.99
NORTONLIFELOCK INC.	1.01%	0.71%	-0.30
Avast PLC	1.04%	0.84%	-0.19
ZSCALER, INC.	1.19%	1.03%	-0.17
All other shared classes			-0.07

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
11/30/2020	9.23%	10	0001752724-21-013409	0001752724-21-012385
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