Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.09%	10

Global X Cybersecurity ETF

Report dates 02/28/2021 | 100.02% NAV

Overlap / BUG 55.04%

ALPS Disruptive Technologies ETF

Report dates 02/28/2021 | 99.98% NAV

Overlap / DTEC 10.09%

Largest shared positions

Security	BUG	DTEC	Overlap
FORTINET INC COMMON STOCK	7.22%	1.24%	1.24%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.95%	1.12%	1.12%
PALO ALTO NETWORKS INC COMMON STOCK	7.50%	1.10%	1.10%

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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. 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

11/30/2020 / 02/28/2021 +0.86 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
FORTINET, INC.	0.92%	1.24%	+0.32
NORTONLIFELOCK INC.	0.71%	0.94%	+0.23
PROOFPOINT, INC.	0.88%	0.98%	+0.10
Avast PLC	0.84%	0.94%	+0.10
CROWDSTRIKE HOLDINGS, INC.	1.03%	1.12%	+0.09
All other shared classes			+0.02

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
02/28/2021	10.09%	10	0001752724-21-086739	0001752724-21-084776
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