Portfolio overlap

BUG / DTEC

Overlap	Shared positions
11.00%	10

Global X Cybersecurity ETF

Report dates 05/31/2021 | 100.03% NAV

Overlap / BUG 54.20%

ALPS Disruptive Technologies ETF

Report dates 05/31/2021 | 99.82% NAV

Overlap / DTEC 11.00%

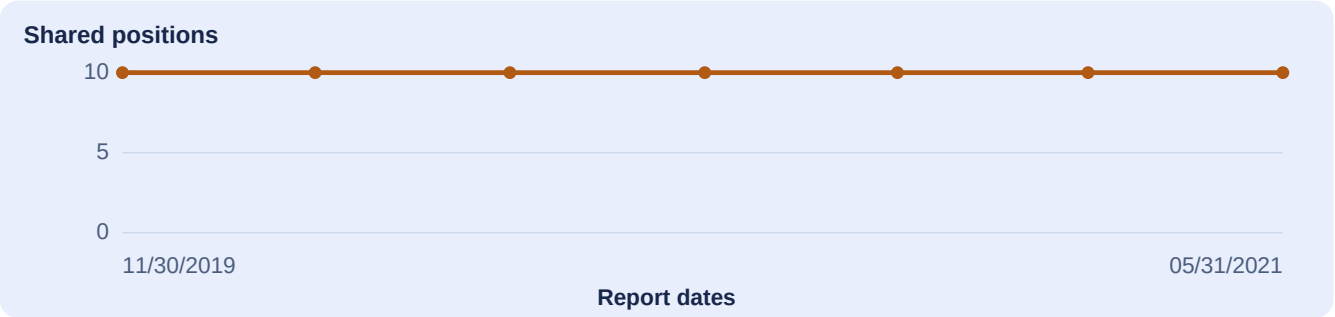
Largest shared positions

Security	BUG	DTEC	Overlap
PROOFPOINT INC COMMON STOCK	4.19%	1.37%	1.37%
NORTONLIFELOCK INC COMMON STOCK	5.54%	1.29%	1.29%
FORTINET INC COMMON STOCK	5.88%	1.16%	1.16%

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





7 matched portfolio dates from 11/30/2019 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 +0.91 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
PROOFPOINT, INC.	0.98%	1.37%	+0.38
NORTONLIFELOCK INC.	0.94%	1.29%	+0.35
Trend Micro Incorporated	0.83%	1.04%	+0.21
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.86%	1.01%	+0.15
Avast PLC	0.94%	1.05%	+0.11
All other shared classes			-0.29

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
05/31/2021	11.00%	10	0001752724-21-159221	0001752724-21-161566
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