Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.67%	10

Global X Cybersecurity ETF

Report dates 11/30/2021 | 99.87% NAV

Overlap / BUG 54.65%

ALPS Disruptive Technologies ETF

Report dates 11/30/2021 | 99.94% NAV

Overlap / DTEC 10.67%

Largest shared positions

Security	BUG	DTEC	Overlap
ZSCALER INC COMMON STOCK	6.69%	1.32%	1.32%
PALO ALTO NETWORKS INC COMMON STOCK	7.09%	1.25%	1.25%
MCAFEE CORP - CLASS A COMMON STOCK	3.45%	1.18%	1.18%

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





9 matched portfolio dates from 11/30/2019 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -0.11 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
MCAFEE CORP.	0.00%	1.18%	+1.18
PROOFPOINT, INC.	0.94%	0.00%	-0.94
CROWDSTRIKE HOLDINGS, INC.	1.13%	0.87%	-0.26
OKTA, INC.	1.10%	0.86%	-0.23
FORTINET, INC.	1.27%	1.13%	-0.14
All other shared classes			+0.28

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
11/30/2021	10.67%	10	0001752724-22-014684	0001752724-22-016673
08/31/2021	10.79%	10	0001752724-21-229987	0001752724-21-231612
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