Portfolio overlap

BUG / DTEC

Overlap	Shared positions
11.85%	10

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 56.43%

ALPS Disruptive Technologies ETF

Report dates 02/28/2022 | 99.97% NAV

Overlap / DTEC 11.85%

Largest shared positions

Security	BUG	DTEC	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	8.23%	1.51%	1.51%
NORTONLIFELOCK INC COMMON STOCK	5.73%	1.39%	1.39%
PALO ALTO NETWORKS INC COMMON STOCK	7.92%	1.30%	1.30%

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +1.18 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.97%	1.51%	+0.54
NORTONLIFELOCK INC.	0.96%	1.39%	+0.43
ZSCALER, INC.	1.32%	0.92%	-0.40
CROWDSTRIKE HOLDINGS, INC.	0.87%	1.12%	+0.25
Avast PLC	1.05%	1.20%	+0.15
All other shared classes			+0.21

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
02/28/2022	11.85%	10	0001752724-22-096487	0001752724-22-098118
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