Portfolio overlap

BUG / DTEC

Overlap	Shared positions
8.29%	9

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 49.32%

ALPS Disruptive Technologies ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / DTEC 8.29%

Largest shared positions

Security	BUG	DTEC	Overlap
FORTINET INC COMMON STOCK	6.64%	1.13%	1.13%
TREND MICRO INC COMMON STOCK	5.02%	1.12%	1.12%
PALO ALTO NETWORKS INC COMMON STOCK	6.09%	1.01%	1.01%

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





11 matched portfolio dates from 11/30/2019 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -3.56 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
MCAFEE CORP.	1.16%	0.00%	-1.16
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1.51%	0.97%	-0.53
NORTONLIFELOCK INC.	1.39%	0.97%	-0.43
Avast PLC	1.20%	0.81%	-0.39
OKTA, INC.	0.93%	0.55%	-0.38
All other shared classes			-0.67

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
05/31/2022	8.29%	9	0001752724-22-170206	0001752724-22-171449
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