Portfolio overlap

BUG / DTEC

Overlap	Shared positions
9.63%	9

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 65.96%

ALPS Disruptive Technologies ETF

Report dates 08/31/2022 | 99.86% NAV

Overlap / DTEC 9.63%

Largest shared positions

Security	BUG	DTEC	Overlap
AVAST PLC COMMON STOCK	7.82%	1.41%	1.41%
TREND MICRO INC COMMON STOCK	6.79%	1.19%	1.19%
PALO ALTO NETWORKS INC COMMON STOCK	8.63%	1.12%	1.12%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +1.34 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
AVAST PLC	0.81%	1.41%	+0.60
OKTA, INC.	0.55%	1.00%	+0.45
FORTINET, INC.	1.13%	0.83%	-0.30
ZSCALER, INC.	0.81%	1.03%	+0.22
CROWDSTRIKE HOLDINGS, INC.	0.92%	1.09%	+0.17
All other shared classes			+0.20

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
08/31/2022	9.63%	9	0001752724-22-238981	0001752724-22-242514
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