Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.99%	10

Global X Cybersecurity ETF

Report dates 05/31/2023 | 99.86% NAV

Overlap / BUG 55.49%

ALPS Disruptive Technologies ETF

Report dates 05/31/2023 | 99.90% NAV

Overlap / DTEC 10.99%

Largest shared positions

Security	BUG	DTEC	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.96%	1.31%	1.31%
ZSCALER INC COMMON STOCK	7.91%	1.23%	1.23%
PALO ALTO NETWORKS INC COMMON STOCK	6.11%	1.15%	1.15%

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





15 matched portfolio dates from 11/30/2019 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 05/31/2023 +0.86 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.03%	1.31%	+0.28
ZSCALER, INC.	1.07%	1.23%	+0.16
GEN DIGITAL INC.	0.84%	0.98%	+0.15
Qualys Inc	0.98%	1.06%	+0.08
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.92%	0.99%	+0.07
All other shared classes			+0.12

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
05/31/2023	10.99%	10	0001752724-23-163594	0001752724-23-166742
02/28/2023	10.13%	10	0001752724-23-092622	0001752724-23-090992
11/30/2022	9.23%	10	0001752724-23-016597	0001752724-23-017579
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