Portfolio overlap

BUG / DTEC

Overlap	Shared positions
11.05%	10

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 55.78%

ALPS Disruptive Technologies ETF

Report dates 02/29/2024 | 99.98% NAV

Overlap / DTEC 11.05%

Largest shared positions

Security	BUG	DTEC	Overlap
OKTA INC COMMON STOCK	5.36%	1.42%	1.42%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	8.06%	1.28%	1.28%
FORTINET INC COMMON STOCK	5.43%	1.28%	1.28%

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





18 matched portfolio dates from 11/30/2019 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 -0.15 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
OKTA, INC.	0.76%	1.42%	+0.65
FORTINET, INC.	0.83%	1.28%	+0.45
Trend Micro Incorporated	1.20%	0.83%	-0.37
Qualys Inc	1.19%	0.87%	-0.32
PALO ALTO NETWORKS, INC.	1.20%	1.01%	-0.19
All other shared classes			-0.37

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
02/29/2024	11.05%	10	0001752724-24-135419	0001752724-24-091480
11/30/2023	11.19%	10	0001752724-24-017828	0001752724-24-018204
08/31/2023	11.14%	10	0001752724-23-242767	0001752724-23-242152
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