Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.39%	10

Global X Cybersecurity ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / BUG 55.07%

ALPS Disruptive Technologies ETF

Report dates 11/30/2024 | 99.75% NAV

Overlap / DTEC 10.39%

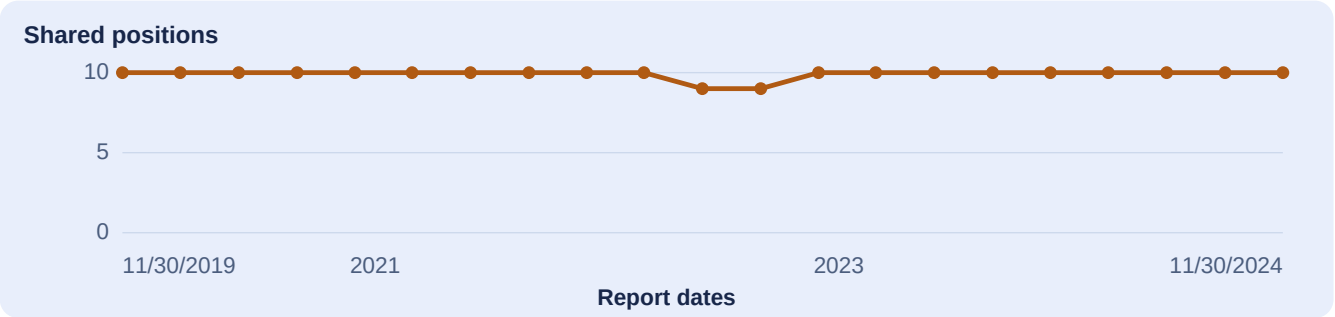
Largest shared positions

Security	BUG	DTEC	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.33%	1.22%	1.22%
FORTINET INC COMMON STOCK	6.57%	1.15%	1.15%
ZSCALER INC COMMON STOCK	6.21%	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





21 matched portfolio dates from 11/30/2019 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +0.07 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.69%	1.22%	+0.53
Trend Micro Incorporated	1.25%	0.81%	-0.44
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1.18%	0.86%	-0.32
Qualys Inc	0.86%	1.12%	+0.26
OKTA, INC.	0.85%	0.95%	+0.10
All other shared classes			-0.06

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
11/30/2024	10.39%	10	0001752724-25-016350	0001752724-25-018823
08/31/2024	10.32%	10	0001752724-24-244909	0001752724-24-242819
05/31/2024	9.63%	10	0001752724-24-169551	0001752724-24-169692
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