Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.79%	10

Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 58.25%

ALPS Disruptive Technologies ETF

Report dates 02/28/2025 | 99.93% NAV

Overlap / DTEC 10.79%

Largest shared positions

Security	BUG	DTEC	Overlap
TREND MICRO INC COMMON STOCK	5.55%	1.36%	1.36%
CHECK POINT SOFTWARE TECH COMMON STOCK	6.84%	1.19%	1.19%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.31%	1.16%	1.16%

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





22 matched portfolio dates from 11/30/2019 to 02/28/2025. 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

11/30/2024 / 02/28/2025 +0.40 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Trend Micro Incorporated	0.81%	1.36%	+0.55
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.86%	1.19%	+0.32
Qualys Inc	1.12%	0.89%	-0.23
ZSCALER, INC.	1.12%	0.97%	-0.15
OKTA, INC.	0.95%	1.10%	+0.15
All other shared classes			-0.24

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
02/28/2025	10.79%	10	0001752724-25-096558	0001752724-25-095131
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