# Portfolio overlap

## BUG / DTEC

| Overlap | Shared positions |
|---|---|
| 10.63% | 10 |

## Global X Cybersecurity ETF

Report dates 05/31/2025 | 99.90% NAV

Overlap / BUG 53.91%

## ALPS Disruptive Technologies ETF

Report dates 05/31/2025 | 99.81% NAV

Overlap / DTEC 10.63%

## Largest shared positions

| Security | BUG | DTEC | Overlap |
|---|---|---|---|
| ZSCALER INC COMMON STOCK | 6.84% | 1.33% | 1.33% |
| CROWDSTRIKE HOLDINGS INC - A COMMON STOCK | 6.15% | 1.30% | 1.30% |
| CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK | 4.59% | 1.09% | 1.09% |

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







23 matched portfolio dates from 11/30/2019 to 05/31/2025. 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

02/28/2025 / 05/31/2025 -0.16 pp

| Security | Overlap 02/28/2025 | Overlap 05/31/2025 | Change (pp) |
|---|---|---|---|
| ZSCALER, INC. | 0.97% | 1.33% | +0.36 |
| Trend Micro Incorporated | 1.36% | 1.02% | -0.34 |
| OKTA, INC. | 1.10% | 0.89% | -0.21 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | 1.19% | 0.98% | -0.21 |
| CROWDSTRIKE HOLDINGS, INC. | 1.10% | 1.30% | +0.20 |
| All other shared classes | | | +0.04 |

# 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 |
|---|---|---|---|---|
| 05/31/2025 | 10.63% | 10 | 0001752724-25-183046 | 0001752724-25-183428 |
| 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 |