Portfolio overlap

BUG / DWAS

Overlap	Shared positions
0.34%	1

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 1.68%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2022 | 99.91% NAV

Overlap / DWAS 0.34%

Largest shared positions

Security	BUG	DWAS	Overlap
A10 NETWORKS INC COMMON STOCK	1.68%	0.34%	0.34%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. 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

05/31/2022 / 08/31/2022 +0.34 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
A10 NETWORKS, INC.	0.00%	0.34%	+0.34
All other shared classes			0.00

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	DWAS · SEC
08/31/2022	0.34%	1	0001752724-22-238981	0001752724-22-243786
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-164043
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-093530
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-017404
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-231650
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-161164
02/28/2021	1.28%	3	0001752724-21-086739	0001752724-21-088247
11/30/2020	1.22%	3	0001752724-21-013409	0001752724-21-016819
08/31/2020	1.40%	3	0001752724-20-218210	0001752724-20-221071
05/31/2020	1.91%	4	0001752724-20-144742	0001752724-20-148739
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-082961
11/30/2019	0.24%	1	0001752724-20-009337	0001752724-20-015485