Portfolio overlap

BUG / EIS

Overlap	Shared positions
10.05%	3

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 14.14%

iShares MSCI Israel ETF

Report dates 08/31/2023 | 99.55% NAV

Overlap / EIS 12.01%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.66%	7.62%	5.66%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.93%	3.99%	3.99%
RADWARE LTD COMMON STOCK	3.56%	0.40%	0.40%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





15 matched portfolio dates from 11/30/2019 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. 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

05/31/2023 / 08/31/2023 +0.14 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.40%	5.66%	+0.26
RADWARE LTD.	0.50%	0.40%	-0.11
CYBERARK SOFTWARE LTD.	4.01%	3.99%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUG · SEC	EIS · SEC
08/31/2023	10.05%	3	0001752724-23-242767	0001752724-23-238765
05/31/2023	9.91%	3	0001752724-23-163594	0001752724-23-165645
02/28/2023	9.77%	3	0001752724-23-092622	0001752724-23-086736
11/30/2022	9.87%	3	0001752724-23-016597	0001752724-23-012243
05/31/2022	10.06%	3	0001752724-22-170206	0001752724-22-167544
02/28/2022	11.20%	3	0001752724-22-096487	0001752724-22-092683
11/30/2021	9.83%	3	0001752724-22-014684	0001752724-22-015714
08/31/2021	8.91%	3	0001752724-21-229987	0001752724-21-228211
05/31/2021	8.67%	3	0001752724-21-159221	0001752724-21-158980
02/28/2021	8.73%	3	0001752724-21-086739	0001752724-21-086183
11/30/2020	9.72%	3	0001752724-21-013409	0001752724-21-013855
08/31/2020	9.39%	3	0001752724-20-218210	0001752724-20-218558
05/31/2020	9.53%	3	0001752724-20-144742	0001752724-20-147909
02/29/2020	9.83%	3	0001752724-20-081645	0001752724-20-080216
11/30/2019	10.05%	3	0001752724-20-009337	0001752724-20-015344