Portfolio overlap

BUG / EIS

Overlap	Shared positions
9.83%	3

Global X Cybersecurity ETF

Report dates 02/29/2020 | 99.85% NAV

Overlap / BUG 12.67%

iShares MSCI Israel ETF

Report dates 02/29/2020 | 100.23% NAV

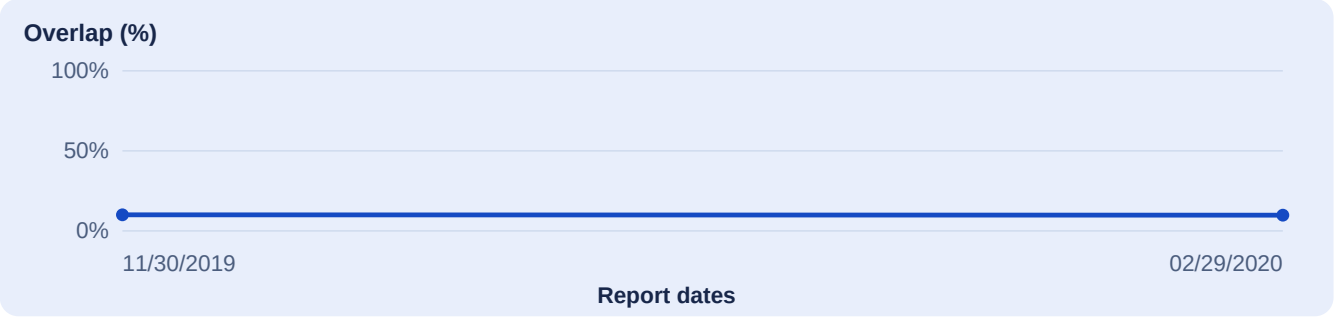
Overlap / EIS 13.99%

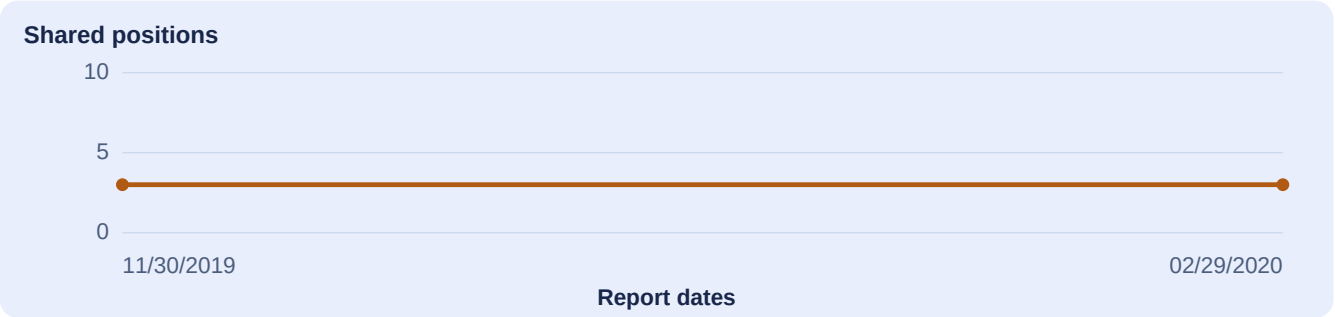
Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.91%	10.07%	5.91%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.94%	2.99%	2.99%
RADWARE LTD COMMON STOCK	1.82%	0.93%	0.93%

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





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2019 / 02/29/2020 -0.23 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
CYBERARK SOFTWARE LTD.	3.37%	2.99%	-0.38
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.74%	5.91%	+0.17
RADWARE LTD.	0.95%	0.93%	-0.02
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	EIS · SEC
02/29/2020	9.83%	3	0001752724-20-081645	0001752724-20-080216
11/30/2019	10.05%	3	0001752724-20-009337	0001752724-20-015344