Portfolio overlap

BUG / EIS

Overlap	Shared positions
9.53%	3

Global X Cybersecurity ETF

Report dates 05/31/2020 | 99.78% NAV

Overlap / BUG 11.16%

iShares MSCI Israel ETF

Report dates 05/31/2020 | 98.80% NAV

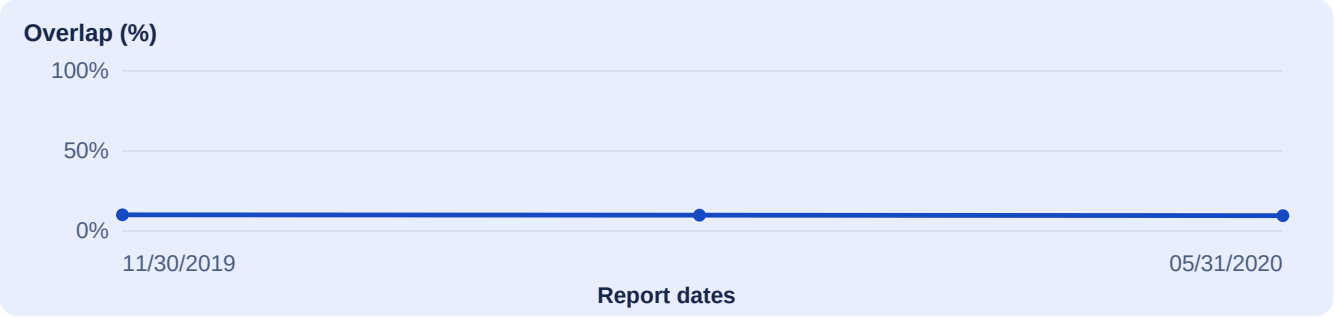
Overlap / EIS 15.30%

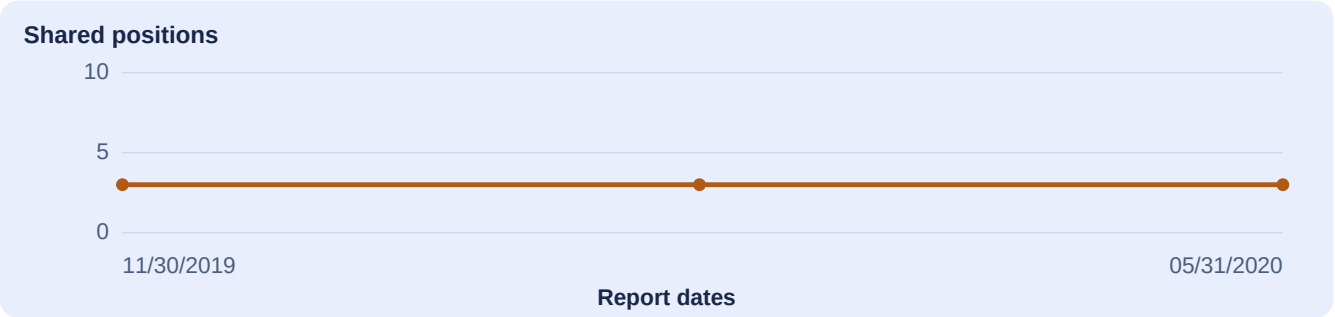
Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.39%	11.16%	5.39%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.09%	3.11%	3.11%
RADWARE LTD COMMON STOCK	1.67%	1.02%	1.02%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. 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

02/29/2020 / 05/31/2020 -0.30 pp

Security	Overlap 02/29/2020	Overlap 05/31/2020	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.91%	5.39%	-0.51
CYBERARK SOFTWARE LTD.	2.99%	3.11%	+0.12
RADWARE LTD.	0.93%	1.02%	+0.09
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
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