Portfolio overlap

BUG / EIS

Overlap	Shared positions
9.72%	3

Global X Cybersecurity ETF

Report dates 11/30/2020 | 99.91% NAV

Overlap / BUG 11.90%

iShares MSCI Israel ETF

Report dates 11/30/2020 | 99.81% NAV

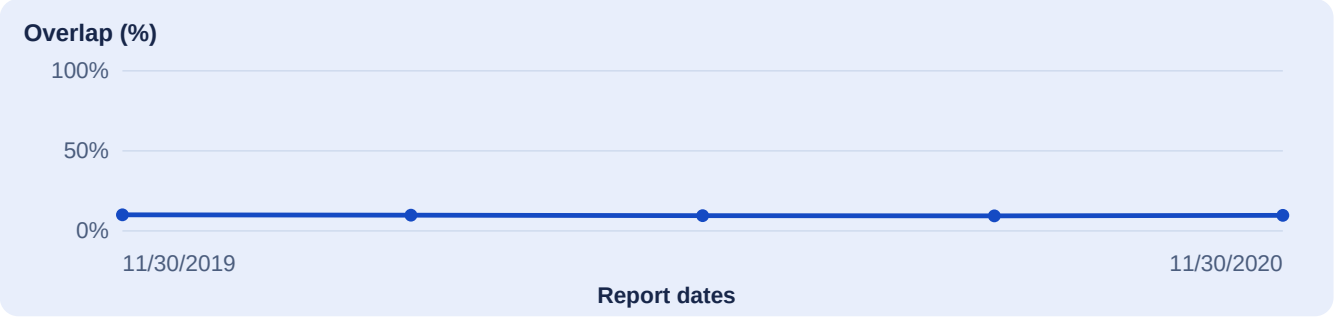
Overlap / EIS 13.42%

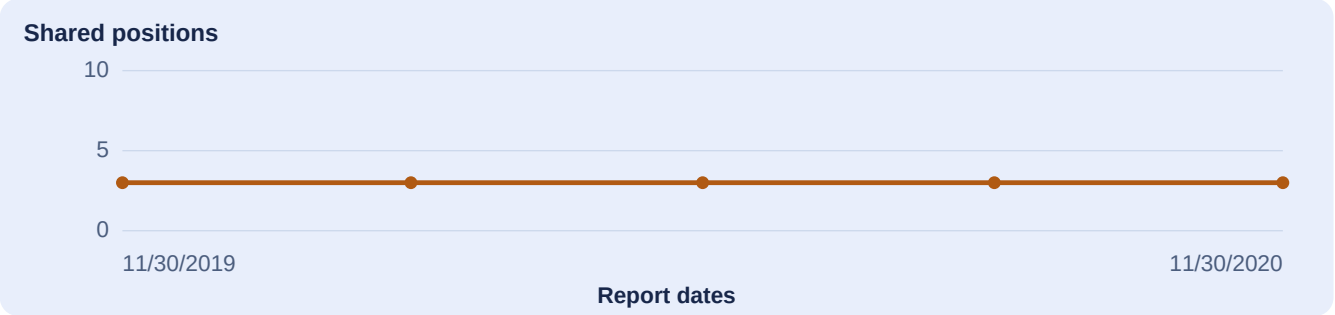
Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.70%	9.41%	5.70%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.66%	3.06%	3.06%
RADWARE LTD COMMON STOCK	1.54%	0.96%	0.96%

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





5 matched portfolio dates from 11/30/2019 to 11/30/2020. 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

08/31/2020 / 11/30/2020 +0.32 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.28%	5.70%	+0.42
RADWARE LTD.	1.03%	0.96%	-0.07
CYBERARK SOFTWARE LTD.	3.08%	3.06%	-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
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