Portfolio overlap

BUG / EIS

Overlap	Shared positions
8.73%	3

Global X Cybersecurity ETF

Report dates 02/28/2021 | 100.02% NAV

Overlap / BUG 11.22%

iShares MSCI Israel ETF

Report dates 02/28/2021 | 99.77% NAV

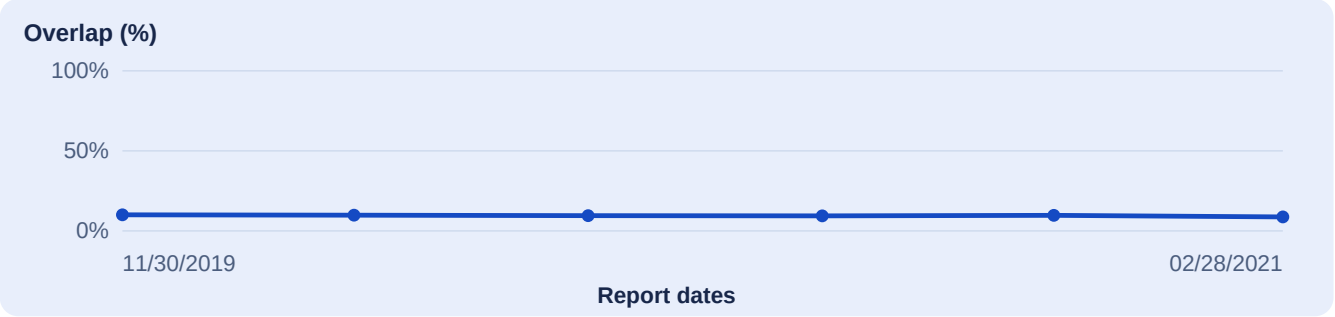
Overlap / EIS 11.49%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	4.65%	7.41%	4.65%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.20%	3.41%	3.41%
RADWARE LTD COMMON STOCK	1.38%	0.67%	0.67%

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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. 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

11/30/2020 / 02/28/2021 -0.98 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.70%	4.65%	-1.05
CYBERARK SOFTWARE LTD.	3.06%	3.41%	+0.35
RADWARE LTD.	0.96%	0.67%	-0.28
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
02/28/2021	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