Portfolio overlap

BUG / EIS

Overlap	Shared positions
9.83%	3

Global X Cybersecurity ETF

Report dates 11/30/2021 | 99.87% NAV

Overlap / BUG 11.46%

iShares MSCI Israel ETF

Report dates 11/30/2021 | 99.59% NAV

Overlap / EIS 9.83%

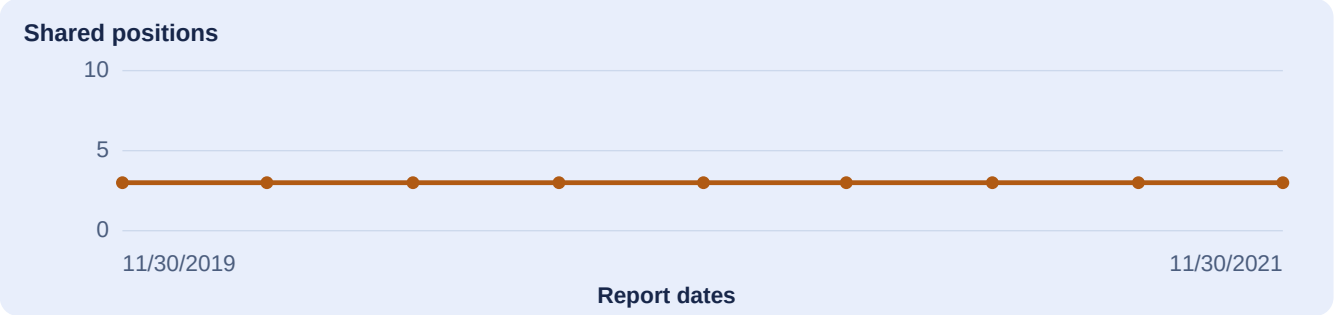
Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	6.15%	5.92%	5.92%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.25%	3.33%	3.33%
RADWARE LTD COMMON STOCK	1.06%	0.57%	0.57%

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





9 matched portfolio dates from 11/30/2019 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +0.91 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	4.92%	5.92%	+1.00
RADWARE LTD.	0.72%	0.57%	-0.14
CYBERARK SOFTWARE LTD.	3.28%	3.33%	+0.05
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
11/30/2021	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