Portfolio overlap

BUG / EIS

Overlap	Shared positions
11.20%	3

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 13.84%

iShares MSCI Israel ETF

Report dates 02/28/2022 | 99.82% NAV

Overlap / EIS 11.20%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	8.23%	7.32%	7.32%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.30%	3.22%	3.22%
RADWARE LTD COMMON STOCK	1.31%	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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +1.38 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.92%	7.32%	+1.40
CYBERARK SOFTWARE LTD.	3.33%	3.22%	-0.11
RADWARE LTD.	0.57%	0.67%	+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
02/28/2022	11.20%	3	0001752724-22-096487	0001752724-22-092683
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