Portfolio overlap

BUG / EIS

Overlap	Shared positions
10.06%	3

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 12.60%

iShares MSCI Israel ETF

Report dates 05/31/2022 | 99.73% NAV

Overlap / EIS 10.73%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	6.53%	7.20%	6.53%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.69%	2.99%	2.99%
RADWARE LTD COMMON STOCK	1.37%	0.54%	0.54%

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





11 matched portfolio dates from 11/30/2019 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -1.14 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	7.32%	6.53%	-0.79
CYBERARK SOFTWARE LTD.	3.22%	2.99%	-0.22
RADWARE LTD.	0.67%	0.54%	-0.13
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
05/31/2022	10.06%	3	0001752724-22-170206	0001752724-22-167544
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