# Portfolio overlap

## BUG / EIS

| Overlap | Shared positions |
|---|---|
| 9.61% | 3 |

## Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 15.82%

## iShares MSCI Israel ETF

Report dates 08/31/2022 | 99.35% NAV

Overlap / EIS 9.61%

## Largest shared positions

| Security | BUG | EIS | Overlap |
|---|---|---|---|
| CHECK POINT SOFTWARE TECH COMMON STOCK | 8.03% | 6.27% | 6.27% |
| CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK | 6.24% | 2.90% | 2.90% |
| RADWARE LTD COMMON STOCK | 1.55% | 0.45% | 0.45% |

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







12 matched portfolio dates from 11/30/2019 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.45 pp

| Security | Overlap 05/31/2022 | Overlap 08/31/2022 | Change (pp) |
|---|---|---|---|
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | 6.53% | 6.27% | -0.26 |
| CYBERARK SOFTWARE LTD. | 2.99% | 2.90% | -0.10 |
| RADWARE LTD. | 0.54% | 0.45% | -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 |
|---|---|---|---|---|
| 08/31/2022 | 9.61% | 3 | 0001752724-22-238981 | 0001752724-22-234804 |
| 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 |