Portfolio overlap

BUG / EIS

Overlap	Shared positions
10.81%	3

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 14.25%

iShares MSCI Israel ETF

Report dates 02/29/2024 | 99.77% NAV

Overlap / EIS 13.21%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.32%	7.43%	5.32%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.16%	5.45%	5.16%
RADWARE LTD COMMON STOCK	3.77%	0.33%	0.33%

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





18 matched portfolio dates from 11/30/2019 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 +0.47 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
CYBERARK SOFTWARE LTD.	4.46%	5.16%	+0.70
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	5.54%	5.32%	-0.22
RADWARE LTD.	0.35%	0.33%	-0.01
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
02/29/2024	10.81%	3	0001752724-24-135419	0001752724-24-088866
11/30/2023	10.34%	3	0001752724-24-017828	0001752724-24-015092
08/31/2023	10.05%	3	0001752724-23-242767	0001752724-23-238765
05/31/2023	9.91%	3	0001752724-23-163594	0001752724-23-165645
02/28/2023	9.77%	3	0001752724-23-092622	0001752724-23-086736
11/30/2022	9.87%	3	0001752724-23-016597	0001752724-23-012243
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