Portfolio overlap

BUG / ESML

Overlap	Shared positions
0.54%	6

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 27.98%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2022 | 99.25% NAV

Overlap / ESML 0.54%

Largest shared positions

Security	BUG	ESML	Overlap
MANDIANT INC COMMON STOCK	6.34%	0.14%	0.14%
QUALYS INC COMMON STOCK	7.15%	0.11%	0.11%
TENABLE HOLDINGS INC COMMON STOCK	4.72%	0.10%	0.10%

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 99.25%. The filing dates are 54–60 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 -0.05 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
SAILPOINT TECHNOLOGIES HOLDINGS, INC.	0.09%	0.00%	-0.09
RAPID7, INC.	0.13%	0.09%	-0.04
Qualys Inc	0.07%	0.11%	+0.03
TENABLE HOLDINGS, INC.	0.07%	0.10%	+0.03
Mandiant, Inc.	0.12%	0.14%	+0.01
All other shared classes			-0.00063

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	ESML · SEC
08/31/2022	0.54%	6	0001752724-22-238981	0001752724-22-239665
05/31/2022	0.60%	7	0001752724-22-170206	0001752724-22-167609
02/28/2022	0.74%	8	0001752724-22-096487	0001752724-22-092673
11/30/2021	0.80%	7	0001752724-22-014684	0001752724-22-015638
08/31/2021	1.01%	8	0001752724-21-229987	0001752724-21-228264
05/31/2021	0.87%	8	0001752724-21-159221	0001752724-21-158979
02/28/2021	0.78%	8	0001752724-21-086739	0001752724-21-086133
11/30/2020	0.79%	9	0001752724-21-013409	0001752724-21-013731
08/31/2020	1.14%	9	0001752724-20-218210	0001752724-20-218602
05/31/2020	0.99%	8	0001752724-20-144742	0001752724-20-148147
02/29/2020	0.84%	9	0001752724-20-081645	0001752724-20-080239
11/30/2019	0.89%	10	0001752724-20-009337	0001752724-20-015323