Portfolio overlap

BUG / EUSA

Overlap	Shared positions
0.62%	4

Global X Cybersecurity ETF

Report dates 02/29/2020 | 99.85% NAV

Overlap / BUG 26.03%

iShares MSCI USA Equal Weighted ETF

Report dates 02/29/2020 | 99.77% NAV

Overlap / EUSA 0.62%

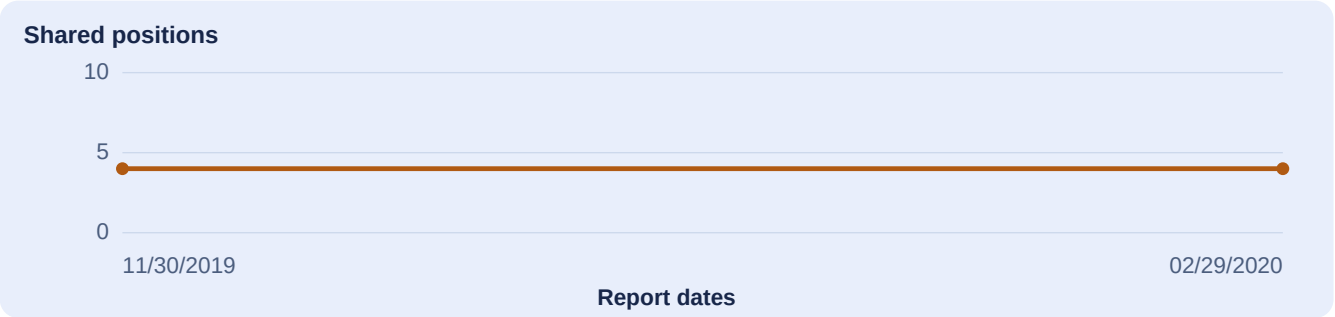
Largest shared positions

Security	BUG	EUSA	Overlap
OKTA INC COMMON STOCK	7.51%	0.19%	0.19%
FORTINET INC COMMON STOCK	8.01%	0.17%	0.17%
NORTONLIFELOCK INC COMMON STOCK	5.32%	0.13%	0.13%

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





2 matched portfolio dates from 11/30/2019 to 02/29/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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

11/30/2019 / 02/29/2020 -0.02 pp

Security	Overlap 11/30/2019	Overlap 02/29/2020	Change (pp)
NORTONLIFELOCK INC.	0.16%	0.13%	-0.03
PALO ALTO NETWORKS, INC.	0.14%	0.13%	-0.02
OKTA, INC.	0.17%	0.19%	+0.01
FORTINET, INC.	0.16%	0.17%	+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	EUSA · SEC
02/29/2020	0.62%	4	0001752724-20-081645	0001752724-20-080588
11/30/2019	0.64%	4	0001752724-20-009337	0001752724-20-015386