Portfolio overlap

BUG / EUSA

Overlap	Shared positions
0.86%	4

Global X Cybersecurity ETF

Report dates 05/31/2020 | 99.78% NAV

Overlap / BUG 25.23%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2020 | 99.74% NAV

Overlap / EUSA 0.86%

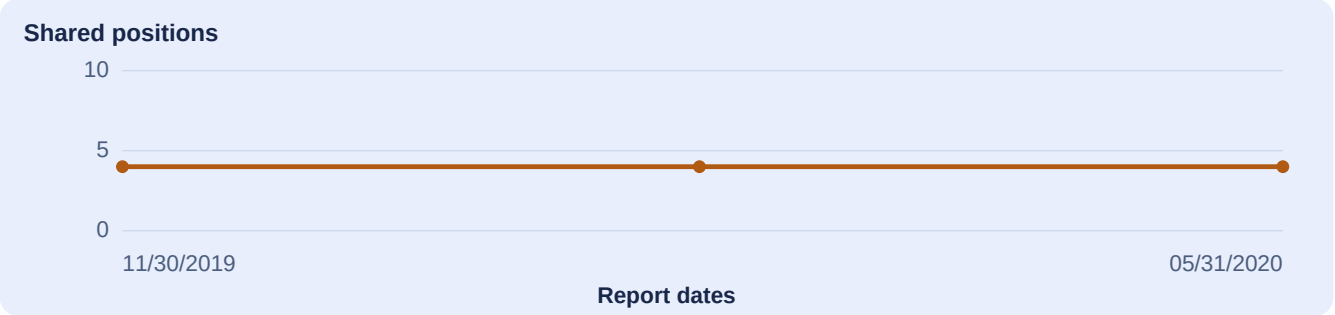
Largest shared positions

Security	BUG	EUSA	Overlap
OKTA INC COMMON STOCK	6.72%	0.26%	0.26%
FORTINET INC COMMON STOCK	6.72%	0.22%	0.22%
NORTONLIFELOCK INC COMMON STOCK	5.57%	0.21%	0.21%

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





3 matched portfolio dates from 11/30/2019 to 05/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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

02/29/2020 / 05/31/2020 +0.25 pp

Security	Overlap 02/29/2020	Overlap 05/31/2020	Change (pp)
OKTA, INC.	0.19%	0.26%	+0.08
NORTONLIFELOCK INC.	0.13%	0.21%	+0.08
PALO ALTO NETWORKS, INC.	0.13%	0.18%	+0.05
FORTINET, INC.	0.17%	0.22%	+0.04
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
05/31/2020	0.86%	4	0001752724-20-144742	0001752724-20-147928
02/29/2020	0.62%	4	0001752724-20-081645	0001752724-20-080588
11/30/2019	0.64%	4	0001752724-20-009337	0001752724-20-015386