Portfolio overlap

BUG / EUSA

Overlap	Shared positions
0.96%	6

Global X Cybersecurity ETF

Report dates 11/30/2020 | 99.91% NAV

Overlap / BUG 35.54%

iShares MSCI USA Equal Weighted ETF

Report dates 11/30/2020 | 99.68% NAV

Overlap / EUSA 0.96%

Largest shared positions

Security	BUG	EUSA	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.48%	0.20%	0.20%
ZSCALER INC COMMON STOCK	6.09%	0.18%	0.18%
OKTA INC COMMON STOCK	6.17%	0.17%	0.17%

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





5 matched portfolio dates from 11/30/2019 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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

08/31/2020 / 11/30/2020 +0.13 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
ZSCALER, INC.	0.00%	0.18%	+0.18
NORTONLIFELOCK INC.	0.16%	0.12%	-0.04
CROWDSTRIKE HOLDINGS, INC.	0.22%	0.20%	-0.02
FORTINET, INC.	0.13%	0.14%	+0.01
OKTA, INC.	0.17%	0.17%	+0.01
All other shared classes			+0.00068

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
11/30/2020	0.96%	6	0001752724-21-013409	0001752724-21-013753
08/31/2020	0.83%	5	0001752724-20-218210	0001752724-20-218556
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