Portfolio overlap

BUG / EUSA

Overlap	Shared positions
1.18%	6

Global X Cybersecurity ETF

Report dates 02/28/2021 | 100.02% NAV

Overlap / BUG 38.80%

iShares MSCI USA Equal Weighted ETF

Report dates 02/28/2021 | 99.70% NAV

Overlap / EUSA 1.18%

Largest shared positions

Security	BUG	EUSA	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.95%	0.23%	0.23%
ZSCALER INC COMMON STOCK	6.99%	0.22%	0.22%
FORTINET INC COMMON STOCK	7.22%	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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. 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

11/30/2020 / 02/28/2021 +0.21 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
FORTINET, INC.	0.14%	0.21%	+0.07
ZSCALER, INC.	0.18%	0.22%	+0.05
NORTONLIFELOCK INC.	0.12%	0.15%	+0.04
PALO ALTO NETWORKS, INC.	0.16%	0.19%	+0.03
CROWDSTRIKE HOLDINGS, INC.	0.20%	0.23%	+0.03
All other shared classes			-0.00059

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
02/28/2021	1.18%	6	0001752724-21-086739	0001752724-21-086108
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