# Portfolio overlap

## BUG / EUSA

| Overlap | Shared positions |
|---|---|
| 1.04% | 6 |

## Global X Cybersecurity ETF

Report dates 05/31/2021 | 100.03% NAV

Overlap / BUG 35.73%

## iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2021 | 99.64% NAV

Overlap / EUSA 1.04%

## Largest shared positions

| Security | BUG | EUSA | Overlap |
|---|---|---|---|
| ZSCALER INC COMMON STOCK | 6.45% | 0.19% | 0.19% |
| CROWDSTRIKE HOLDINGS INC - A COMMON STOCK | 6.60% | 0.19% | 0.19% |
| PALO ALTO NETWORKS INC COMMON STOCK | 5.98% | 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







7 matched portfolio dates from 11/30/2019 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. 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

02/28/2021 / 05/31/2021 -0.13 pp

| Security | Overlap 02/28/2021 | Overlap 05/31/2021 | Change (pp) |
|---|---|---|---|
| FORTINET, INC. | 0.21% | 0.17% | -0.04 |
| CROWDSTRIKE HOLDINGS, INC. | 0.23% | 0.19% | -0.04 |
| ZSCALER, INC. | 0.22% | 0.19% | -0.03 |
| NORTONLIFELOCK INC. | 0.15% | 0.17% | +0.02 |
| PALO ALTO NETWORKS, INC. | 0.19% | 0.17% | -0.02 |
| All other shared classes | | | -0.01 |

# 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 |
|---|---|---|---|---|
| 05/31/2021 | 1.04% | 6 | 0001752724-21-159221 | 0001752724-21-158958 |
| 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 |