Portfolio overlap

BUG / EUSA

Overlap	Shared positions
0.82%	6

Global X Cybersecurity ETF

Report dates 11/30/2022 | 99.43% NAV

Overlap / BUG 34.35%

iShares MSCI USA Equal Weighted ETF

Report dates 11/30/2022 | 99.72% NAV

Overlap / EUSA 0.82%

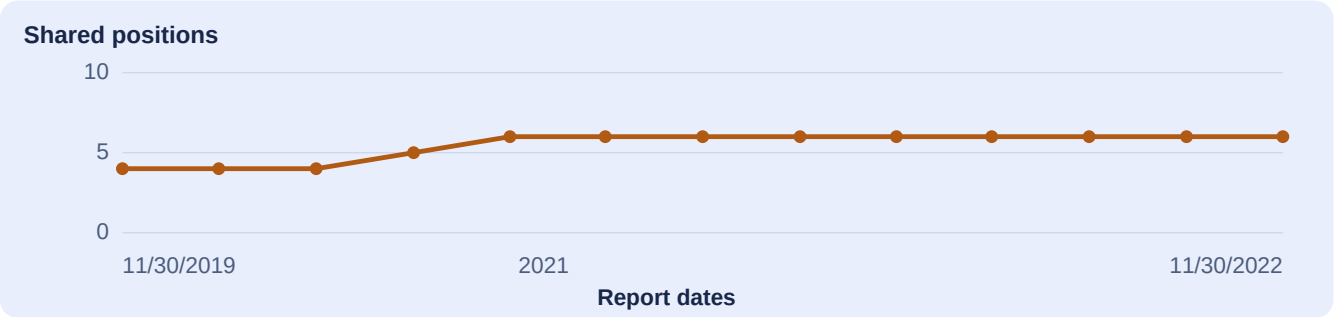
Largest shared positions

Security	BUG	EUSA	Overlap
FORTINET INC COMMON STOCK	6.63%	0.17%	0.17%
PALO ALTO NETWORKS INC COMMON STOCK	6.50%	0.16%	0.16%
GEN DIGITAL INC COMMON STOCK	6.06%	0.16%	0.16%

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





13 matched portfolio dates from 11/30/2019 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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

08/31/2022 / 11/30/2022 -0.25 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.21%	0.10%	-0.10
OKTA, INC.	0.18%	0.09%	-0.09
ZSCALER, INC.	0.19%	0.13%	-0.06
PALO ALTO NETWORKS, INC.	0.21%	0.16%	-0.04
FORTINET, INC.	0.14%	0.17%	+0.03
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
11/30/2022	0.82%	6	0001752724-23-016597	0001752724-23-011817
08/31/2022	1.08%	6	0001752724-22-238981	0001752724-22-239664
05/31/2022	0.80%	6	0001752724-22-170206	0001752724-22-167516
02/28/2022	0.94%	6	0001752724-22-096487	0001752724-22-092667
11/30/2021	1.10%	6	0001752724-22-014684	0001752724-22-015690
08/31/2021	1.26%	6	0001752724-21-229987	0001752724-21-228326
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