Portfolio overlap

BUG / EUSA

Overlap	Shared positions
1.15%	6

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 37.07%

iShares MSCI USA Equal Weighted ETF

Report dates 02/29/2024 | 99.73% NAV

Overlap / EUSA 1.15%

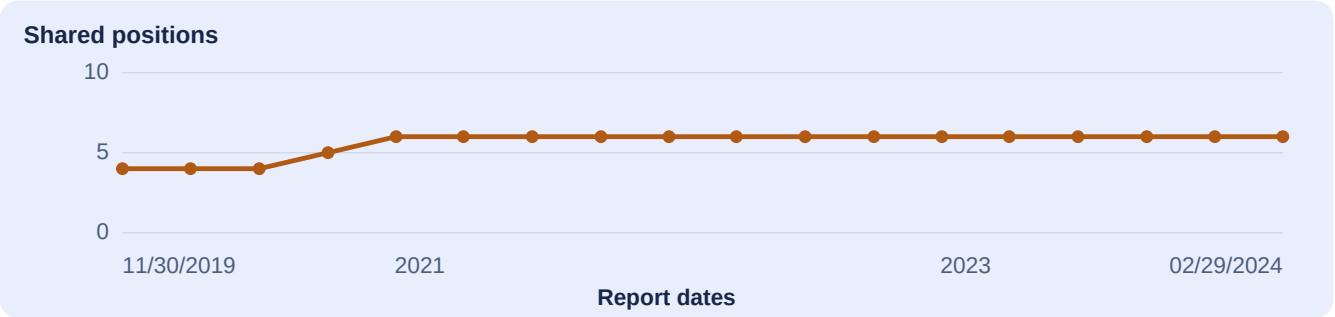
Largest shared positions

Security	BUG	EUSA	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	8.06%	0.23%	0.23%
OKTA INC COMMON STOCK	5.36%	0.22%	0.22%
FORTINET INC COMMON STOCK	5.43%	0.19%	0.19%

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





18 matched portfolio dates from 11/30/2019 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 +0.04 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
OKTA, INC.	0.15%	0.22%	+0.07
FORTINET, INC.	0.14%	0.19%	+0.05
ZSCALER, INC.	0.22%	0.18%	-0.03
PALO ALTO NETWORKS, INC.	0.19%	0.17%	-0.02
GEN DIGITAL INC.	0.17%	0.15%	-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
02/29/2024	1.15%	6	0001752724-24-135419	0001752724-24-087390
11/30/2023	1.11%	6	0001752724-24-017828	0001752724-24-013875
08/31/2023	1.02%	6	0001752724-23-242767	0001752724-23-237915
05/31/2023	1.17%	6	0001752724-23-163594	0001752724-23-161527
02/28/2023	1.01%	6	0001752724-23-092622	0001752724-23-087915
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