Portfolio overlap

BUG / EWC

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 0.00%

iShares MSCI Canada Index Fund

Report dates 08/31/2022 | 99.50% NAV

Overlap / EWC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. 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

05/31/2022 / 08/31/2022 0.00 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
All other shared classes			0.00

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	EWC · SEC
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-234865
05/31/2022	0.00%	0	0001752724-22-170206	0001752724-22-167569
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-092685
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-015612
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-228301
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-158954
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-086166
11/30/2020	0.00%	0	0001752724-21-013409	0001752724-21-013761
08/31/2020	0.00%	0	0001752724-20-218210	0001752724-20-218575
05/31/2020	0.00%	0	0001752724-20-144742	0001752724-20-147923
02/29/2020	0.00%	0	0001752724-20-081645	0001752724-20-080275
11/30/2019	0.00%	0	0001752724-20-009337	0001752724-20-015279