Portfolio overlap

BUG / FDTX

Overlap	Shared positions
3.49%	2

Global X Cybersecurity ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / BUG 12.18%

Fidelity Disruptive Technology ETF

Report dates 11/30/2024 | 99.92% NAV

Overlap / FDTX 3.49%

Largest shared positions

Security	BUG	FDTX	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	5.85%	2.27%	2.27%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.33%	1.22%	1.22%

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 08/31/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 55–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.02 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.10%	1.22%	+0.13
PALO ALTO NETWORKS, INC.	2.38%	2.27%	-0.11
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	FDTX · SEC
11/30/2024	3.49%	2	0001752724-25-016350	0001752724-25-015213
08/31/2024	3.47%	2	0001752724-24-244909	0001752724-24-242864
05/31/2024	3.31%	2	0001752724-24-169551	0001752724-24-166791
02/29/2024	3.34%	2	0001752724-24-135419	0001752724-24-089392
11/30/2023	3.94%	2	0001752724-24-017828	0001752724-24-011796
08/31/2023	3.22%	2	0001752724-23-242767	0001752724-23-239229