Portfolio overlap

BUG / FFND

Overlap	Shared positions
5.31%	2

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 11.80%

One Global ETF

Report dates 02/28/2022 | 100.76% NAV

Overlap / FFND 5.49%

Largest shared positions

Security	BUG	FFND	Overlap
MANDIANT INC COMMON STOCK	3.88%	4.06%	3.88%
PALO ALTO NETWORKS INC COMMON STOCK	7.92%	1.43%	1.43%

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





3 matched portfolio dates from 08/31/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.55%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.33 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Mandiant, Inc.	2.90%	3.88%	+0.98
PALO ALTO NETWORKS, INC.	2.09%	1.43%	-0.66
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	FFND · SEC
02/28/2022	5.31%	2	0001752724-22-096487	0001752724-22-097503
11/30/2021	4.99%	2	0001752724-22-014684	0001752724-22-016328
08/31/2021	2.17%	1	0001752724-21-229987	0001752724-21-230135