Portfolio overlap

BUG / FFND

Overlap	Shared positions
2.41%	1

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 6.09%

One Global ETF

Report dates 05/31/2022 | 99.33% NAV

Overlap / FFND 2.41%

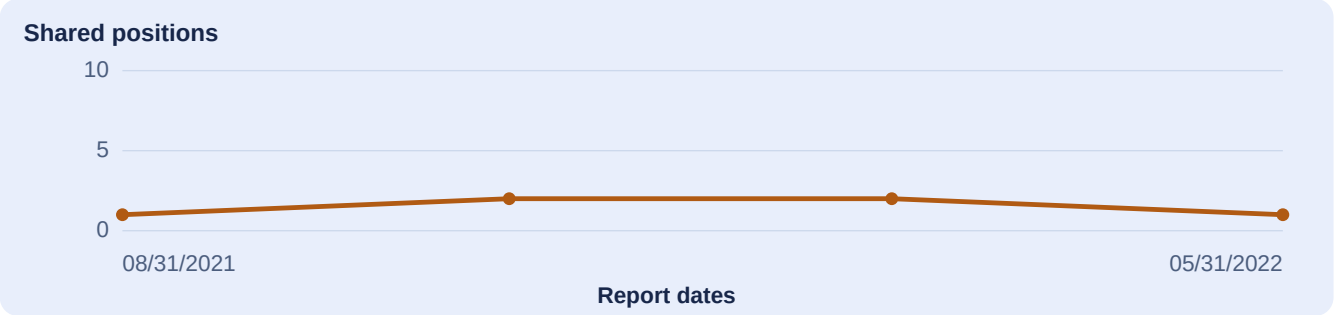
Largest shared positions

Security	BUG	FFND	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.09%	2.41%	2.41%

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





4 matched portfolio dates from 08/31/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -2.90 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Mandiant, Inc.	3.88%	0.00%	-3.88
PALO ALTO NETWORKS, INC.	1.43%	2.41%	+0.98
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
05/31/2022	2.41%	1	0001752724-22-170206	0001752724-22-168938
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