Portfolio overlap

BUG / FFND

Overlap	Shared positions
4.37%	2

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 15.65%

One Global ETF

Report dates 08/31/2022 | 99.00% NAV

Overlap / FFND 4.37%

Largest shared positions

Security	BUG	FFND	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	8.63%	2.61%	2.61%
FORTINET INC COMMON STOCK	7.02%	1.76%	1.76%

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





5 matched portfolio dates from 08/31/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.55%. The filing dates are 57–59 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 +1.96 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
FORTINET, INC.	0.00%	1.76%	+1.76
PALO ALTO NETWORKS, INC.	2.41%	2.61%	+0.19
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
08/31/2022	4.37%	2	0001752724-22-238981	0001752724-22-241768
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