Portfolio overlap

BUG / FFND

Overlap	Shared positions
3.54%	1

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 6.76%

One Global ETF

Report dates 08/31/2023 | 99.66% NAV

Overlap / FFND 3.54%

Largest shared positions

Security	BUG	FFND	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.76%	3.54%	3.54%

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





9 matched portfolio dates from 08/31/2021 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -1.51 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
FORTINET, INC.	1.22%	0.00%	-1.22
PALO ALTO NETWORKS, INC.	3.84%	3.54%	-0.29
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
08/31/2023	3.54%	1	0001752724-23-242767	0001752724-23-240642
05/31/2023	5.05%	2	0001752724-23-163594	0001752724-23-166831
02/28/2023	5.98%	2	0001752724-23-092622	0001752724-23-090877
11/30/2022	4.86%	2	0001752724-23-016597	0001752724-23-008840
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