Portfolio overlap

BUG / FMDE

Overlap	Shared positions
1.00%	3

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 20.59%

Fidelity Enhanced Mid Cap Core ETF

Report dates 02/29/2024 | 97.46% NAV

Overlap / FMDE 1.00%

Largest shared positions

Security	BUG	FMDE	Overlap
ZSCALER INC COMMON STOCK	6.91%	0.46%	0.46%
PALO ALTO NETWORKS INC COMMON STOCK	5.62%	0.44%	0.44%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	8.06%	0.11%	0.11%

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





2 matched portfolio dates from 11/30/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. 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

11/30/2023 / 02/29/2024 +0.27 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
ZSCALER, INC.	0.14%	0.46%	+0.31
PALO ALTO NETWORKS, INC.	0.59%	0.44%	-0.15
CROWDSTRIKE HOLDINGS, INC.	0.00%	0.11%	+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	FMDE · SEC
02/29/2024	1.00%	3	0001752724-24-135419	0001752724-24-089270
11/30/2023	0.73%	2	0001752724-24-017828	0001752724-24-011790