# Portfolio overlap

## BUG / GXUS

| Overlap | Shared positions |
|---|---|
| 0.11% | 3 |

## Global X Cybersecurity ETF

Report dates 11/30/2023 | 99.84% NAV

Overlap / BUG 15.16%

## Goldman Sachs MarketBeta Total International Equity ETF

Report dates 11/30/2023 | 98.77% NAV

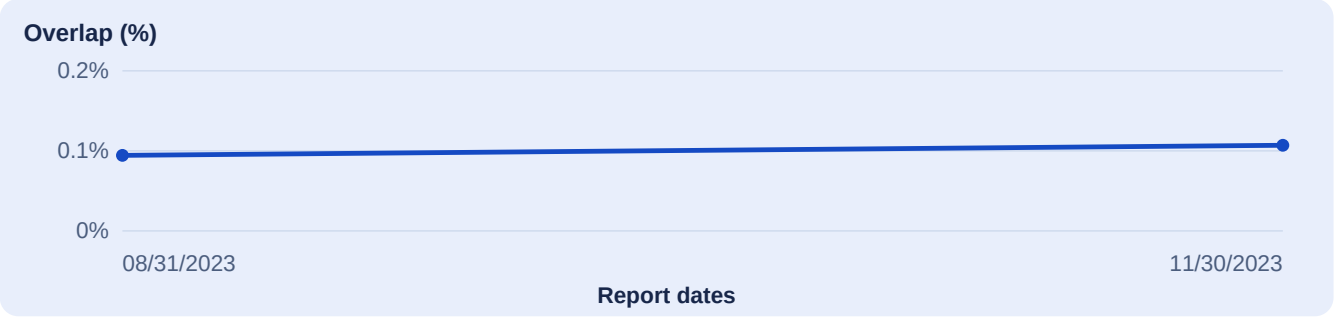
Overlap / GXUS 0.11%

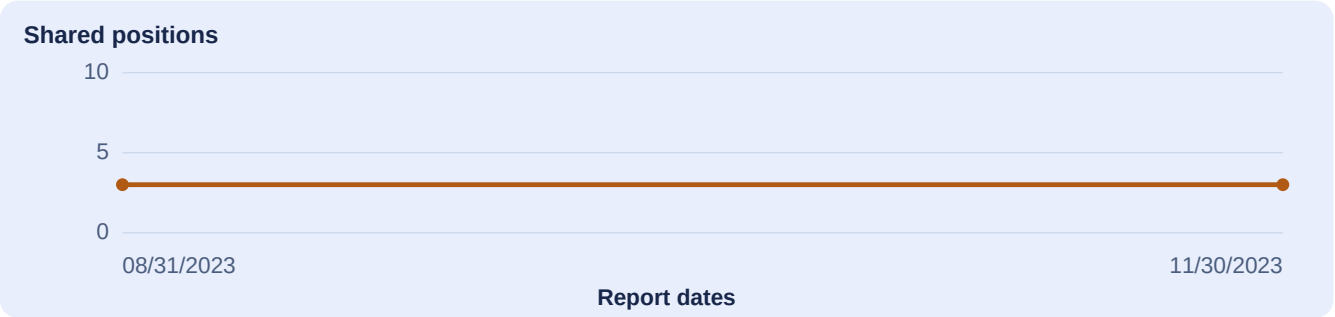
## Largest shared positions

| Security | BUG | GXUS | Overlap |
|---|---|---|---|
| CHECK POINT SOFTWARE TECH COMMON STOCK | 5.54% | 0.05% | 0.05% |
| CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK | 4.46% | 0.03% | 0.03% |
| TREND MICRO INC COMMON STOCK | 5.17% | 0.03% | 0.03% |

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 08/31/2023 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

08/31/2023 / 11/30/2023 +0.01 pp

| Security | Overlap 08/31/2023 | Overlap 11/30/2023 | Change (pp) |
|---|---|---|---|
| CYBERARK SOFTWARE LTD. | 0.03% | 0.03% | +0.01 |
| Trend Micro Incorporated | 0.02% | 0.03% | +0.0040 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD. | 0.05% | 0.05% | +0.0036 |
| 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 | GXUS · SEC |
|---|---|---|---|---|
| 11/30/2023 | 0.11% | 3 | 0001752724-24-017828 | 0001752724-24-011950 |
| 08/31/2023 | 0.09% | 3 | 0001752724-23-242767 | 0001752724-23-237252 |