Portfolio overlap

BUG / GXUS

Overlap	Shared positions
0.12%	3

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 14.89%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 02/29/2024 | 98.63% NAV

Overlap / GXUS 0.12%

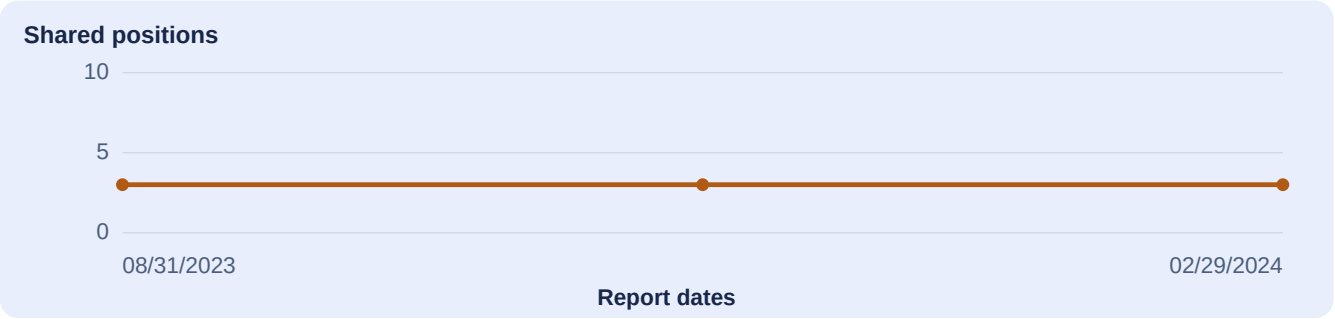
Largest shared positions

Security	BUG	GXUS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.32%	0.06%	0.06%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.16%	0.04%	0.04%
TREND MICRO INC COMMON STOCK	4.41%	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





3 matched portfolio dates from 08/31/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.63%. 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 +0.02 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
CYBERARK SOFTWARE LTD.	0.03%	0.04%	+0.01
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.05%	0.06%	+0.01
Trend Micro Incorporated	0.03%	0.03%	-0.00032
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
02/29/2024	0.12%	3	0001752724-24-135419	0001752724-24-092175
11/30/2023	0.11%	3	0001752724-24-017828	0001752724-24-011950
08/31/2023	0.09%	3	0001752724-23-242767	0001752724-23-237252