Portfolio overlap

BUG / ILDR

Overlap	Shared positions
4.02%	5

Global X Cybersecurity ETF

Report dates 11/30/2021 | 99.87% NAV

Overlap / BUG 20.53%

First Trust Innovation Leaders ETF

Report dates 11/30/2021 | 98.94% NAV

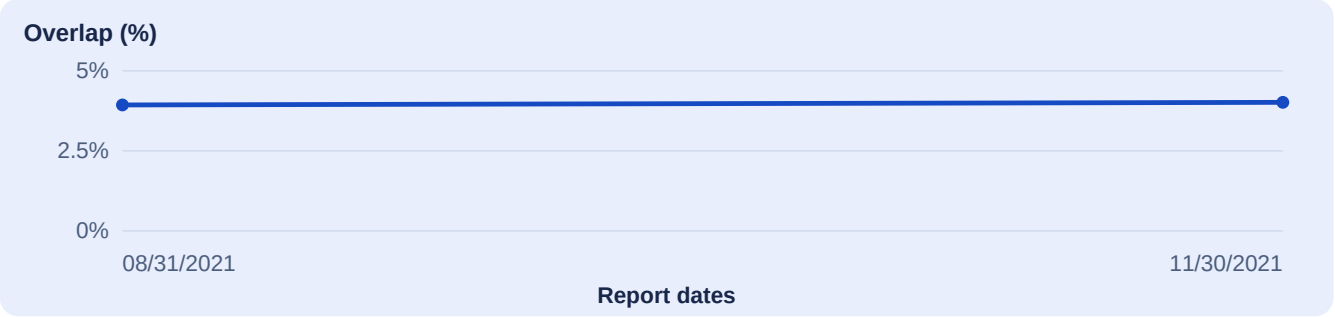
Overlap / ILDR 4.02%

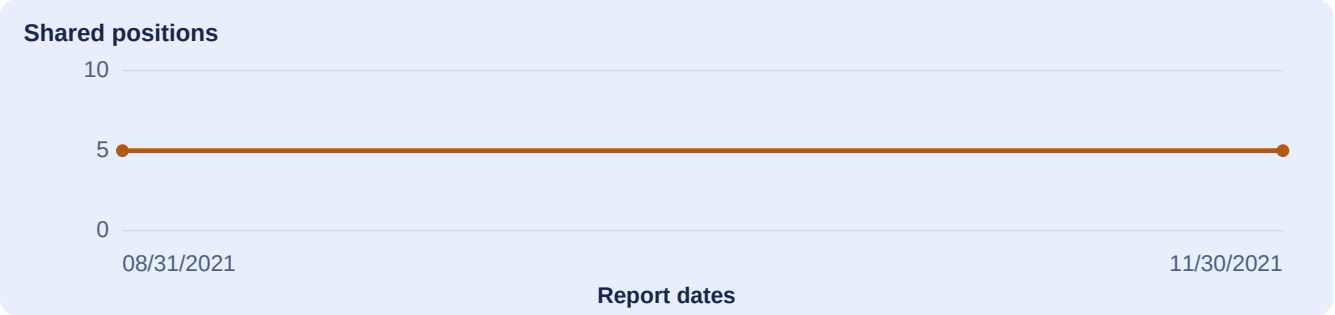
Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	4.97%	1.16%	1.16%
FORTINET INC COMMON STOCK	6.28%	1.12%	1.12%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.25%	0.73%	0.73%

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 08/31/2021 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 +0.08 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
TELOS CORPORATION	0.60%	0.30%	-0.30
CROWDSTRIKE HOLDINGS, INC.	1.03%	1.16%	+0.13
FORTINET, INC.	1.02%	1.12%	+0.11
TENABLE HOLDINGS, INC.	0.61%	0.71%	+0.10
CYBERARK SOFTWARE LTD.	0.67%	0.73%	+0.05
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	ILDR · SEC
11/30/2021	4.02%	5	0001752724-22-014684	0001752724-22-016537
08/31/2021	3.93%	5	0001752724-21-229987	0001752724-21-224636