Portfolio overlap

BUG / ILDR

Overlap	Shared positions
4.41%	4

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 20.87%

First Trust Innovation Leaders ETF

Report dates 02/28/2022 | 99.64% NAV

Overlap / ILDR 4.41%

Largest shared positions

Security	BUG	ILDR	Overlap
FORTINET INC COMMON STOCK	6.70%	1.38%	1.38%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	4.59%	1.23%	1.23%
TENABLE HOLDINGS INC COMMON STOCK	4.84%	0.94%	0.94%

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 08/31/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.39 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
ZSCALER, INC.	0.00%	0.86%	+0.86
CYBERARK SOFTWARE LTD.	0.73%	0.00%	-0.73
TELOS CORPORATION	0.30%	0.00%	-0.30
FORTINET, INC.	1.12%	1.38%	+0.25
TENABLE HOLDINGS, INC.	0.71%	0.94%	+0.23
All other shared classes			+0.08

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
02/28/2022	4.41%	4	0001752724-22-096487	0001752724-22-088742
11/30/2021	4.02%	5	0001752724-22-014684	0001752724-22-016537
08/31/2021	3.93%	5	0001752724-21-229987	0001752724-21-224636