Portfolio overlap

BUG / ILDR

Overlap	Shared positions
1.94%	2

Global X Cybersecurity ETF

Report dates 05/31/2022 | 100.00% NAV

Overlap / BUG 10.83%

First Trust Innovation Leaders ETF

Report dates 05/31/2022 | 98.62% NAV

Overlap / ILDR 1.94%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.67%	1.26%	1.26%
ZSCALER INC COMMON STOCK	5.16%	0.68%	0.68%

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





4 matched portfolio dates from 08/31/2021 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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

02/28/2022 / 05/31/2022 -2.47 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
FORTINET, INC.	1.38%	0.00%	-1.38
TENABLE HOLDINGS, INC.	0.94%	0.00%	-0.94
ZSCALER, INC.	0.86%	0.68%	-0.17
CROWDSTRIKE HOLDINGS, INC.	1.23%	1.26%	+0.03
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
05/31/2022	1.94%	2	0001752724-22-170206	0001752724-22-169257
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