Portfolio overlap

BUG / ILDR

Overlap	Shared positions
2.11%	2

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 15.15%

First Trust Innovation Leaders ETF

Report dates 08/31/2022 | 98.63% NAV

Overlap / ILDR 2.11%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	8.28%	1.41%	1.41%
ZSCALER INC COMMON STOCK	6.86%	0.70%	0.70%

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





5 matched portfolio dates from 08/31/2021 to 08/31/2022. 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

05/31/2022 / 08/31/2022 +0.16 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.26%	1.41%	+0.15
ZSCALER, INC.	0.68%	0.70%	+0.01
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
08/31/2022	2.11%	2	0001752724-22-238981	0001752724-22-239390
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