Portfolio overlap

BUG / ILDR

Overlap	Shared positions
1.50%	2

Global X Cybersecurity ETF

Report dates 11/30/2022 | 99.43% NAV

Overlap / BUG 10.59%

First Trust Innovation Leaders ETF

Report dates 11/30/2022 | 96.34% NAV

Overlap / ILDR 1.50%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	4.76%	0.91%	0.91%
ZSCALER INC COMMON STOCK	5.83%	0.59%	0.59%

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





6 matched portfolio dates from 08/31/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 -0.60 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.41%	0.91%	-0.49
ZSCALER, INC.	0.70%	0.59%	-0.11
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
11/30/2022	1.50%	2	0001752724-23-016597	0001752724-23-017004
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