Portfolio overlap

BUG / ILDR

Overlap	Shared positions
2.34%	2

Global X Cybersecurity ETF

Report dates 02/28/2023 | 99.81% NAV

Overlap / BUG 10.57%

First Trust Innovation Leaders ETF

Report dates 02/28/2023 | 96.51% NAV

Overlap / ILDR 2.34%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	4.86%	1.77%	1.77%
ZSCALER INC COMMON STOCK	5.71%	0.57%	0.57%

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





7 matched portfolio dates from 08/31/2021 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 +0.84 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.91%	1.77%	+0.86
ZSCALER, INC.	0.59%	0.57%	-0.02
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
02/28/2023	2.34%	2	0001752724-23-092622	0001752724-23-084702
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