Portfolio overlap

BUG / ILDR

Overlap	Shared positions
3.00%	2

Global X Cybersecurity ETF

Report dates 05/31/2023 | 99.86% NAV

Overlap / BUG 14.88%

First Trust Innovation Leaders ETF

Report dates 05/31/2023 | 96.55% NAV

Overlap / ILDR 3.00%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.96%	2.11%	2.11%
ZSCALER INC COMMON STOCK	7.91%	0.89%	0.89%

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





8 matched portfolio dates from 08/31/2021 to 05/31/2023. 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

02/28/2023 / 05/31/2023 +0.66 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.77%	2.11%	+0.34
ZSCALER, INC.	0.57%	0.89%	+0.32
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
05/31/2023	3.00%	2	0001752724-23-163594	0001752724-23-165966
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