Portfolio overlap

BUG / ILDR

Overlap	Shared positions
3.43%	2

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 15.73%

First Trust Innovation Leaders ETF

Report dates 08/31/2023 | 96.12% NAV

Overlap / ILDR 3.43%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.88%	2.01%	2.01%
ZSCALER INC COMMON STOCK	8.85%	1.42%	1.42%

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





9 matched portfolio dates from 08/31/2021 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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

05/31/2023 / 08/31/2023 +0.43 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
ZSCALER, INC.	0.89%	1.42%	+0.53
CROWDSTRIKE HOLDINGS, INC.	2.11%	2.01%	-0.10
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
08/31/2023	3.43%	2	0001752724-23-242767	0001752724-23-236474
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