Portfolio overlap

BUG / ILDR

Overlap	Shared positions
3.91%	4

Global X Cybersecurity ETF

Report dates 05/31/2024 | 99.57% NAV

Overlap / BUG 22.82%

First Trust Innovation Leaders ETF

Report dates 05/31/2024 | 99.23% NAV

Overlap / ILDR 3.91%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.32%	1.11%	1.11%
ZSCALER INC COMMON STOCK	5.89%	1.05%	1.05%
PALO ALTO NETWORKS INC COMMON STOCK	6.11%	1.05%	1.05%

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





12 matched portfolio dates from 08/31/2021 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -0.02 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
PALO ALTO NETWORKS, INC.	0.00%	1.05%	+1.05
CROWDSTRIKE HOLDINGS, INC.	1.66%	1.11%	-0.54
ZSCALER, INC.	1.48%	1.05%	-0.43
CYBERARK SOFTWARE LTD.	0.79%	0.70%	-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
05/31/2024	3.91%	4	0001752724-24-169551	0001752724-24-164474
02/29/2024	3.93%	3	0001752724-24-135419	0001752724-24-086796
11/30/2023	5.36%	3	0001752724-24-017828	0001752724-24-016504
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