Portfolio overlap

BUG / ILDR

Overlap	Shared positions
3.12%	3

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 18.31%

First Trust Innovation Leaders ETF

Report dates 08/31/2024 | 99.17% NAV

Overlap / ILDR 3.12%

Largest shared positions

Security	BUG	ILDR	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.85%	1.18%	1.18%
ZSCALER INC COMMON STOCK	6.32%	1.14%	1.14%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.14%	0.80%	0.80%

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





13 matched portfolio dates from 08/31/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.80 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	1.11%	0.00%	-1.11
PALO ALTO NETWORKS, INC.	1.05%	1.18%	+0.13
CYBERARK SOFTWARE LTD.	0.70%	0.80%	+0.10
ZSCALER, INC.	1.05%	1.14%	+0.08
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
08/31/2024	3.12%	3	0001752724-24-244909	0001752724-24-234705
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