Portfolio overlap

BUG / IMFL

Overlap	Shared positions
0.10%	1

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 6.79%

Invesco International Developed Dynamic Multifactor ETF

Report dates 08/31/2022 | 98.88% NAV

Overlap / IMFL 0.10%

Largest shared positions

Security	BUG	IMFL	Overlap
TREND MICRO INC COMMON STOCK	6.79%	0.10%	0.10%

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 02/28/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.07 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
AVAST PLC	0.08%	0.00%	-0.08
Trend Micro Incorporated	0.08%	0.10%	+0.01
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	IMFL · SEC
08/31/2022	0.10%	1	0001752724-22-238981	0001752724-22-243813
05/31/2022	0.16%	2	0001752724-22-170206	0001752724-22-170569
02/28/2022	0.00%	0	0001752724-22-096487	0001752724-22-097668
11/30/2021	0.00%	0	0001752724-22-014684	0001752724-22-018019
08/31/2021	0.09%	2	0001752724-21-229987	0001752724-21-231948
05/31/2021	0.08%	2	0001752724-21-159221	0001752724-21-161746
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-088509