Portfolio overlap

BUG / IUS

Overlap	Shared positions
0.34%	3

Global X Cybersecurity ETF

Report dates 08/31/2021 | 99.92% NAV

Overlap / BUG 18.08%

Invesco RAFI Strategic US ETF

Report dates 08/31/2021 | 99.86% NAV

Overlap / IUS 0.34%

Largest shared positions

Security	BUG	IUS	Overlap
NORTONLIFELOCK INC COMMON STOCK	4.49%	0.20%	0.20%
PALO ALTO NETWORKS INC COMMON STOCK	6.42%	0.07%	0.07%
FORTINET INC COMMON STOCK	7.17%	0.06%	0.06%

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 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 +0.30 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
NORTONLIFELOCK INC.	0.00%	0.20%	+0.20
FORTINET, INC.	0.00%	0.06%	+0.06
PALO ALTO NETWORKS, INC.	0.04%	0.07%	+0.03
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	IUS · SEC
08/31/2021	0.34%	3	0001752724-21-229987	0001752724-21-231645
05/31/2021	0.04%	1	0001752724-21-159221	0001752724-21-161217
02/28/2021	0.04%	1	0001752724-21-086739	0001752724-21-088194
11/30/2020	0.04%	1	0001752724-21-013409	0001752724-21-016833
08/31/2020	0.04%	1	0001752724-20-218210	0001752724-20-221102
05/31/2020	0.11%	2	0001752724-20-144742	0001752724-20-149172
02/29/2020	0.09%	2	0001752724-20-081645	0001752724-20-082968
11/30/2019	0.10%	2	0001752724-20-009337	0001752724-20-015640