Portfolio overlap

BUG / IUS

Overlap	Shared positions
0.12%	3

Global X Cybersecurity ETF

Report dates 02/28/2023 | 99.81% NAV

Overlap / BUG 19.68%

Invesco RAFI Strategic US ETF

Report dates 02/28/2023 | 99.90% NAV

Overlap / IUS 0.12%

Largest shared positions

Security	BUG	IUS	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.17%	0.06%	0.06%
FORTINET INC COMMON STOCK	7.38%	0.04%	0.04%
GEN DIGITAL INC COMMON STOCK	5.13%	0.02%	0.02%

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





14 matched portfolio dates from 11/30/2019 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 +0.01 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
PALO ALTO NETWORKS, INC.	0.05%	0.06%	+0.01
FORTINET, INC.	0.03%	0.04%	+0.01
GEN DIGITAL INC.	0.03%	0.02%	-0.0033
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
02/28/2023	0.12%	3	0001752724-23-092622	0001752724-23-092029
11/30/2022	0.11%	3	0001752724-23-016597	0001752724-23-017313
08/31/2022	0.12%	3	0001752724-22-238981	0001752724-22-243829
05/31/2022	0.32%	3	0001752724-22-170206	0001752724-22-164038
02/28/2022	0.38%	3	0001752724-22-096487	0001752724-22-097660
11/30/2021	0.35%	3	0001752724-22-014684	0001752724-22-018007
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