# Portfolio overlap

## BUG / IUS

| Overlap | Shared positions |
|---|---|
| 0.15% | 3 |

## Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 16.24%

## Invesco RAFI Strategic US ETF

Report dates 08/31/2023 | 99.93% NAV

Overlap / IUS 0.15%

## Largest shared positions

| Security | BUG | IUS | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC COMMON STOCK | 6.76% | 0.07% | 0.07% |
| FORTINET INC COMMON STOCK | 4.90% | 0.05% | 0.05% |
| GEN DIGITAL INC COMMON STOCK | 4.59% | 0.03% | 0.03% |

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







16 matched portfolio dates from 11/30/2019 to 08/31/2023. 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

05/31/2023 / 08/31/2023 +0.02 pp

| Security | Overlap 05/31/2023 | Overlap 08/31/2023 | Change (pp) |
|---|---|---|---|
| GEN DIGITAL INC. | 0.02% | 0.03% | +0.01 |
| FORTINET, INC. | 0.04% | 0.05% | +0.0044 |
| PALO ALTO NETWORKS, INC. | 0.07% | 0.07% | -0.0023 |
| 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 |
|---|---|---|---|---|
| 08/31/2023 | 0.15% | 3 | 0001752724-23-242767 | 0001752724-23-241928 |
| 05/31/2023 | 0.13% | 3 | 0001752724-23-163594 | 0001752724-23-168087 |
| 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 |