Portfolio overlap

BUG / LRGE

Overlap	Shared positions
3.58%	1

Global X Cybersecurity ETF

Report dates 02/28/2022 | 99.86% NAV

Overlap / BUG 7.92%

ClearBridge Large Cap Growth Select ETF

Report dates 02/28/2022 | 97.21% NAV

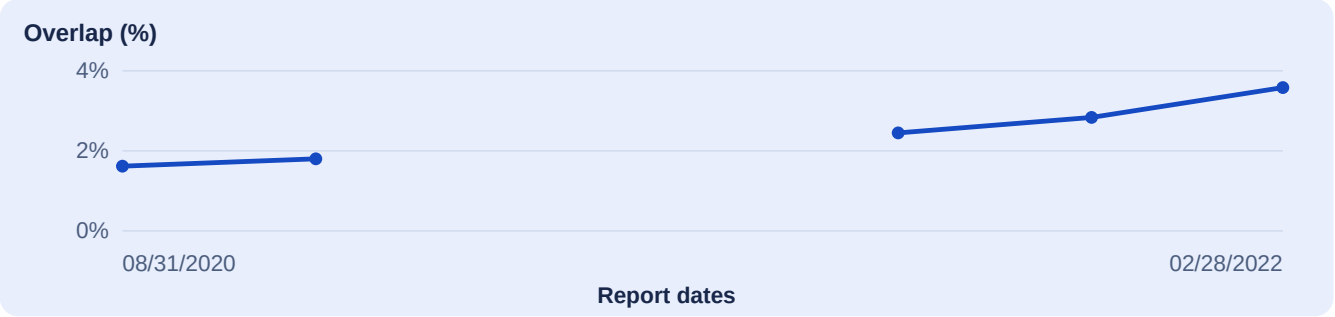
Overlap / LRGE 3.58%

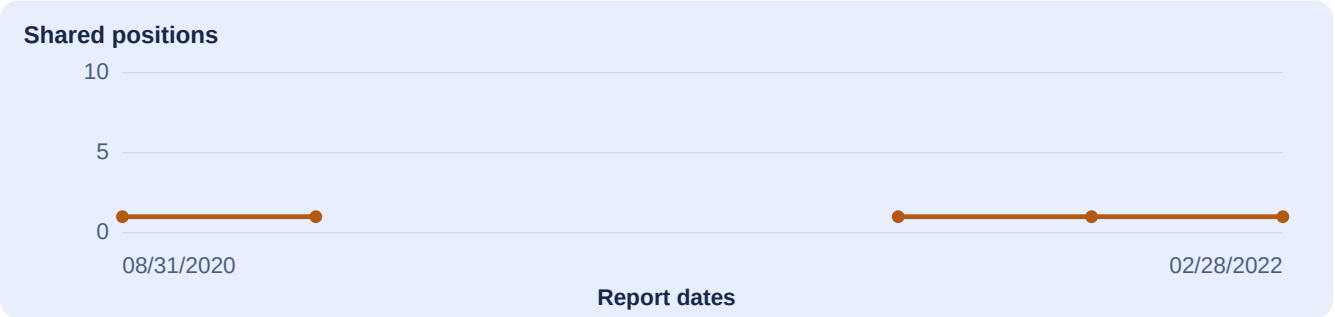
Largest shared positions

Security	BUG	LRGE	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	7.92%	3.58%	3.58%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.75 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
PALO ALTO NETWORKS, INC.	2.84%	3.58%	+0.75
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	LRGE · SEC
02/28/2022	3.58%	1	0001752724-22-096487	0001752724-22-094066
11/30/2021	2.84%	1	0001752724-22-014684	0001752724-22-010010
08/31/2021	2.45%	1	0001752724-21-229987	0001752724-21-228503
11/30/2020	1.80%	1	0001752724-21-013409	0001752724-21-014393
08/31/2020	1.62%	1	0001752724-20-218210	0001752724-20-216717