Portfolio overlap

BUG / PSWD

Overlap	Shared positions
58.37%	19

Global X Cybersecurity ETF

Report dates 02/28/2025 | 99.85% NAV

Overlap / BUG 92.63%

Xtrackers Cybersecurity Select Equity ETF

Report dates 02/28/2025 | 99.85% NAV

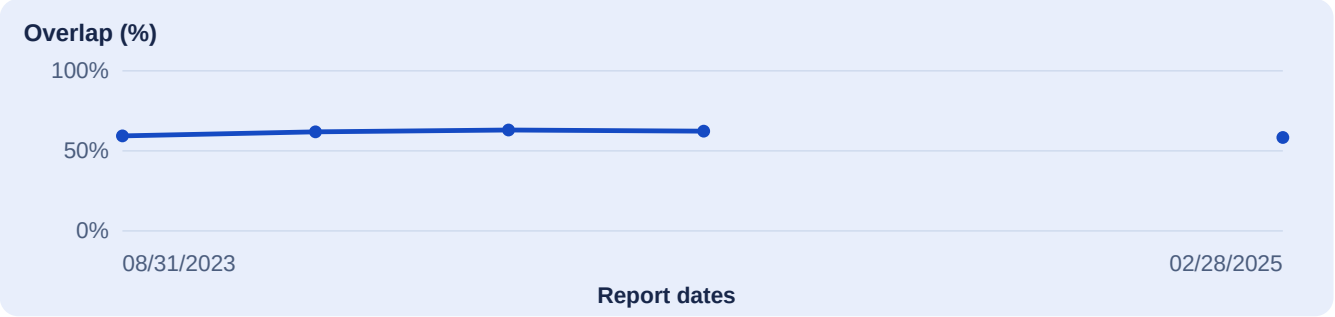
Overlap / PSWD 60.34%

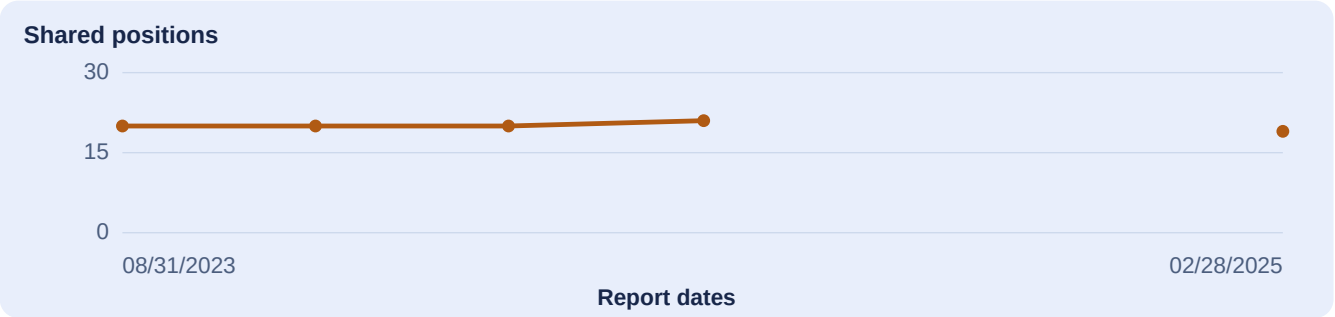
Largest shared positions

Security	BUG	PSWD	Overlap
TREND MICRO INC COMMON STOCK	5.55%	6.08%	5.55%
CHECK POINT SOFTWARE TECH COMMON STOCK	6.84%	5.17%	5.17%
FORTINET INC COMMON STOCK	7.39%	4.83%	4.83%

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 08/31/2023 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 -3.95 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
DARKTRACE PLC	3.26%	0.00%	-3.26
Trend Micro Incorporated	4.05%	5.55%	+1.50
BlackBerry Ltd	1.40%	0.00%	-1.40
RAPID7, INC.	2.86%	1.85%	-1.01
VARONIS SYSTEMS, INC.	4.38%	3.44%	-0.94
All other shared classes			+1.15

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	PSWD · SEC
02/28/2025	58.37%	19	0001752724-25-096558	0001752724-25-092694
05/31/2024	62.31%	21	0001752724-24-169551	0001752724-24-162895
02/29/2024	63.03%	20	0001752724-24-135419	0001752724-24-091972
11/30/2023	61.89%	20	0001752724-24-017828	0001752724-24-012208
08/31/2023	59.35%	20	0001752724-23-242767	0001752724-23-237990