Portfolio overlap

BUG / TMAT

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2021 | 99.92% NAV

Overlap / BUG 0.00%

Main Thematic Innovation ETF

Report dates 08/31/2021 | 98.93% NAV

Overlap / TMAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 02/28/2021 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 90.36%. The filing dates are 57–59 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 0.00 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
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	TMAT · SEC
08/31/2021	0.00%	0	0001752724-21-229987	0001752724-21-231134
05/31/2021	0.00%	0	0001752724-21-159221	0001752724-21-157446
02/28/2021	0.00%	0	0001752724-21-086739	0001752724-21-086827