# Portfolio overlap

## BUG / TMFE

| Overlap | Shared positions |
|---|---|
| 0.57% | 1 |

## Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 7.02%

## Motley Fool Capital Efficiency 100 Index ETF

Report dates 08/31/2022 | 99.83% NAV

Overlap / TMFE 0.57%

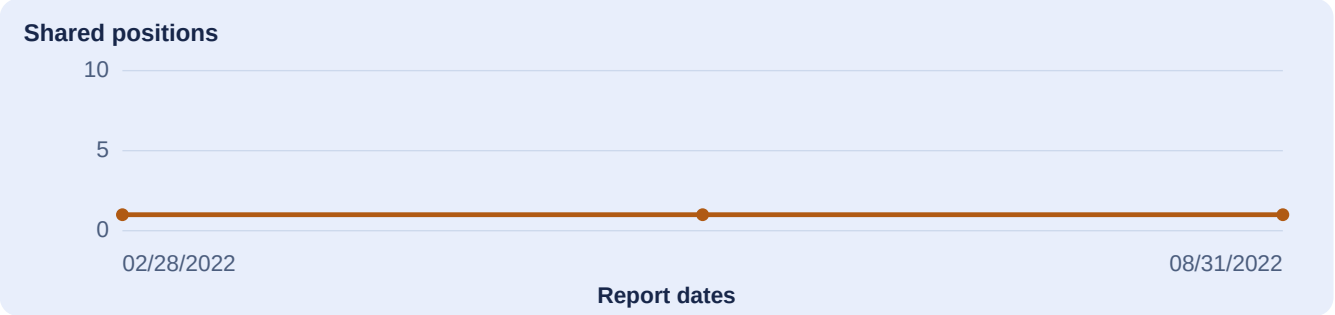
## Largest shared positions

| Security | BUG | TMFE | Overlap |
|---|---|---|---|
| FORTINET INC COMMON STOCK | 7.02% | 0.57% | 0.57% |

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 02/28/2022 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–226 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

05/31/2022 / 08/31/2022 -0.12 pp

| Security | Overlap 05/31/2022 | Overlap 08/31/2022 | Change (pp) |
|---|---|---|---|
| FORTINET, INC. | 0.69% | 0.57% | -0.12 |
| 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 | TMFE · SEC |
|---|---|---|---|---|
| 08/31/2022 | 0.57% | 1 | 0001752724-22-238981 | 0001145549-22-063840 |
| 05/31/2022 | 0.69% | 1 | 0001752724-22-170206 | 0001145549-22-044026 |
| 02/28/2022 | 0.84% | 1 | 0001752724-22-096487 | 0001145549-22-061842 |