Portfolio overlap

BUG / VTHR

Overlap	Shared positions
0.49%	17

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 84.00%

Vanguard Russell 3000 ETF

Report dates 08/31/2022 | 99.69% NAV

Overlap / VTHR 0.49%

Largest shared positions

Security	BUG	VTHR	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	8.63%	0.14%	0.14%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	8.28%	0.10%	0.10%
FORTINET INC COMMON STOCK	7.02%	0.08%	0.08%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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

05/31/2022 / 08/31/2022 +0.03 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.08%	0.10%	+0.02
PALO ALTO NETWORKS, INC.	0.12%	0.14%	+0.02
FORTINET, INC.	0.10%	0.08%	-0.02
SAILPOINT TECHNOLOGIES HOLDINGS, INC.	0.01%	0.00%	-0.01
SentinelOne Inc	0.00%	0.01%	+0.01
All other shared classes			+0.01

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	VTHR · SEC
08/31/2022	0.49%	17	0001752724-22-238981	0001752724-22-243122
05/31/2022	0.46%	17	0001752724-22-170206	0001752724-22-172633
02/28/2022	0.54%	20	0001752724-22-096487	0001752724-22-098294
11/30/2021	0.54%	21	0001752724-22-014684	0001752724-22-020340
08/31/2021	0.54%	21	0001752724-21-229987	0001752724-21-231821
05/31/2021	0.46%	21	0001752724-21-159221	0001752724-21-162162
02/28/2021	0.47%	19	0001752724-21-086739	0001752724-21-088428
11/30/2020	0.41%	20	0001752724-21-013409	0001752724-21-016632
08/31/2020	0.40%	20	0001752724-20-218210	0001752724-20-219728
05/31/2020	0.36%	18	0001752724-20-144742	0001752724-20-149045
02/29/2020	0.28%	18	0001752724-20-081645	0001752724-20-083613
11/30/2019	0.30%	19	0001752724-20-009337	0001752724-20-016931