Portfolio overlap

BUG / DBEF

Overlap	Shared positions
0.19%	3

Global X Cybersecurity ETF

Report dates 08/31/2020 | 100.05% NAV

Overlap / BUG 13.03%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2020 | 96.83% NAV

Overlap / DBEF 0.19%

Largest shared positions

Security	BUG	DBEF	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.28%	0.11%	0.11%
TREND MICRO INC COMMON STOCK	4.02%	0.05%	0.05%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	3.73%	0.03%	0.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUG · SEC	DBEF · SEC
08/31/2020	0.19%	3	0001752724-20-218210	0001752724-20-216345