Portfolio overlap

BUG / DTEC

Overlap	Shared positions
10.54%	10

Global X Cybersecurity ETF

Report dates 11/30/2019 | 99.99% NAV

Overlap / BUG 55.04%

ALPS Disruptive Technologies ETF

Report dates 11/30/2019 | 98.07% NAV

Overlap / DTEC 10.54%

Largest shared positions

Security	BUG	DTEC	Overlap
FORTINET INC COMMON STOCK	7.05%	1.24%	1.24%
AVAST PLC COMMON STOCK	4.43%	1.18%	1.18%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.95%	1.15%	1.15%

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	DTEC · SEC
11/30/2019	10.54%	10	0001752724-20-009337	0001752724-20-012882