Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.06%	1

Global X Cybersecurity ETF

Report dates 11/30/2019 | 99.99% NAV

Overlap / BUG 0.78%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2019 | 97.46% NAV

Overlap / EEMS 0.06%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	0.78%	0.06%	0.06%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUG · SEC	EEMS · SEC
11/30/2019	0.06%	1	0001752724-20-009337	0001752724-20-015328