Portfolio overlap

BUG / EIS

Overlap	Shared positions
10.05%	3

Global X Cybersecurity ETF

Report dates 11/30/2019 | 99.99% NAV

Overlap / BUG 12.34%

iShares MSCI Israel ETF

Report dates 11/30/2019 | 99.98% NAV

Overlap / EIS 15.32%

Largest shared positions

Security	BUG	EIS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.74%	11.00%	5.74%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.95%	3.37%	3.37%
RADWARE LTD COMMON STOCK	1.65%	0.95%	0.95%

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	EIS · SEC
11/30/2019	10.05%	3	0001752724-20-009337	0001752724-20-015344