Portfolio overlap

BUG / EUSA

Overlap	Shared positions
0.64%	4

Global X Cybersecurity ETF

Report dates 11/30/2019 | 99.99% NAV

Overlap / BUG 24.98%

iShares MSCI USA Equal Weighted ETF

Report dates 11/30/2019 | 99.79% NAV

Overlap / EUSA 0.64%

Largest shared positions

Security	BUG	EUSA	Overlap
OKTA INC COMMON STOCK	6.51%	0.17%	0.17%
FORTINET INC COMMON STOCK	7.05%	0.16%	0.16%
NORTONLIFELOCK INC COMMON STOCK	5.96%	0.16%	0.16%

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	EUSA · SEC
11/30/2019	0.64%	4	0001752724-20-009337	0001752724-20-015386