Portfolio overlap

BUG / EVUS

Overlap	Shared positions
0.14%	1

Global X Cybersecurity ETF

Report dates 02/28/2023 | 99.81% NAV

Overlap / BUG 5.13%

iShares ESG Aware MSCI USA Value ETF

Report dates 02/28/2023 | 99.69% NAV

Overlap / EVUS 0.14%

Largest shared positions

Security	BUG	EVUS	Overlap
GEN DIGITAL INC COMMON STOCK	5.13%	0.14%	0.14%

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	EVUS · SEC
02/28/2023	0.14%	1	0001752724-23-092622	0001752724-23-087916