Portfolio overlap

BUG / FDCF

Overlap	Shared positions
4.33%	1

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 8.85%

Fidelity Disruptive Communications ETF

Report dates 08/31/2023 | 99.53% NAV

Overlap / FDCF 4.33%

Largest shared positions

Security	BUG	FDCF	Overlap
ZSCALER INC COMMON STOCK	8.85%	4.33%	4.33%

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	FDCF · SEC
08/31/2023	4.33%	1	0001752724-23-242767	0001752724-23-239235