Portfolio overlap

BUG / FDTX

Overlap	Shared positions
3.22%	2

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 13.64%

Fidelity Disruptive Technology ETF

Report dates 08/31/2023 | 99.62% NAV

Overlap / FDTX 3.22%

Largest shared positions

Security	BUG	FDTX	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.76%	2.04%	2.04%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	6.88%	1.18%	1.18%

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	FDTX · SEC
08/31/2023	3.22%	2	0001752724-23-242767	0001752724-23-239229