Portfolio overlap

BUG / FLCC

Overlap	Shared positions
1.47%	1

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 6.56%

Federated Hermes MDT Large Cap Core ETF

Report dates 08/31/2024 | 99.46% NAV

Overlap / FLCC 1.47%

Largest shared positions

Security	BUG	FLCC	Overlap
FORTINET INC COMMON STOCK	6.56%	1.47%	1.47%

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	FLCC · SEC
08/31/2024	1.47%	1	0001752724-24-244909	0001145549-24-065361