Portfolio overlap

BUG / GXUS

Overlap	Shared positions
0.09%	3

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 13.77%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 08/31/2023 | 98.72% NAV

Overlap / GXUS 0.09%

Largest shared positions

Security	BUG	GXUS	Overlap
CHECK POINT SOFTWARE TECH COMMON STOCK	5.66%	0.05%	0.05%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	4.93%	0.03%	0.03%
TREND MICRO INC COMMON STOCK	3.19%	0.02%	0.02%

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	GXUS · SEC
08/31/2023	0.09%	3	0001752724-23-242767	0001752724-23-237252