Portfolio overlap

BUG / ILDR

Overlap	Shared positions
3.93%	5

Global X Cybersecurity ETF

Report dates 08/31/2021 | 99.92% NAV

Overlap / BUG 24.47%

First Trust Innovation Leaders ETF

Report dates 08/31/2021 | 99.76% NAV

Overlap / ILDR 3.93%

Largest shared positions

Security	BUG	ILDR	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	7.06%	1.03%	1.03%
FORTINET INC COMMON STOCK	7.17%	1.02%	1.02%
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK	5.01%	0.67%	0.67%

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	ILDR · SEC
08/31/2021	3.93%	5	0001752724-21-229987	0001752724-21-224636