Portfolio overlap

BUG / ISPY

Overlap	Shared positions
0.49%	4

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 24.13%

ProShares S&P 500 High Income ETF

Report dates 08/31/2024 | 95.85% NAV

Overlap / ISPY 0.49%

Largest shared positions

Security	BUG	ISPY	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	6.85%	0.24%	0.24%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.09%	0.13%	0.13%
FORTINET INC COMMON STOCK	6.56%	0.10%	0.10%

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	ISPY · SEC
08/31/2024	0.49%	4	0001752724-24-244909	0001752724-24-237524