Portfolio overlap

BUG / IUS

Overlap	Shared positions
0.10%	2

Global X Cybersecurity ETF

Report dates 11/30/2019 | 99.99% NAV

Overlap / BUG 11.42%

Invesco RAFI Strategic US ETF

Report dates 11/30/2019 | 99.93% NAV

Overlap / IUS 0.10%

Largest shared positions

Security	BUG	IUS	Overlap
NORTONLIFELOCK INC COMMON STOCK	5.96%	0.07%	0.07%
PALO ALTO NETWORKS INC COMMON STOCK	5.46%	0.03%	0.03%

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	IUS · SEC
11/30/2019	0.10%	2	0001752724-20-009337	0001752724-20-015640