Portfolio overlap

BUG / PRAY

Overlap	Shared positions
3.49%	2

Global X Cybersecurity ETF

Report dates 02/28/2026 | 99.75% NAV

Overlap / BUG 16.79%

FIS Christian Stock Fund

Report dates 02/28/2026 | 98.55% NAV

Overlap / PRAY 3.49%

Largest shared positions

Security	BUG	PRAY	Overlap
PALO ALTO NETWORKS INC COMMON STOCK	10.69%	2.29%	2.29%
CHECK POINT SOFTWARE TECH COMMON STOCK	6.10%	1.20%	1.20%

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	PRAY · SEC
02/28/2026	3.49%	2	0002048251-26-003655	0000894189-26-012755