Portfolio overlap

BUG / TIME

Overlap	Shared positions
3.39%	2

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 11.42%

Clockwise U.S. Core Equity ETF

Report dates 08/31/2024 | 92.29% NAV

Overlap / TIME 3.39%

Largest shared positions

Security	BUG	TIME	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	5.09%	1.97%	1.97%
ZSCALER INC COMMON STOCK	6.32%	1.42%	1.42%

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	TIME · SEC
08/31/2024	3.39%	2	0001752724-24-244909	0002000324-24-003428