Portfolio overlap

AVDE / BUG

Overlap	Shared positions
0.12%	6

Avantis International Equity ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / AVDE 0.12%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

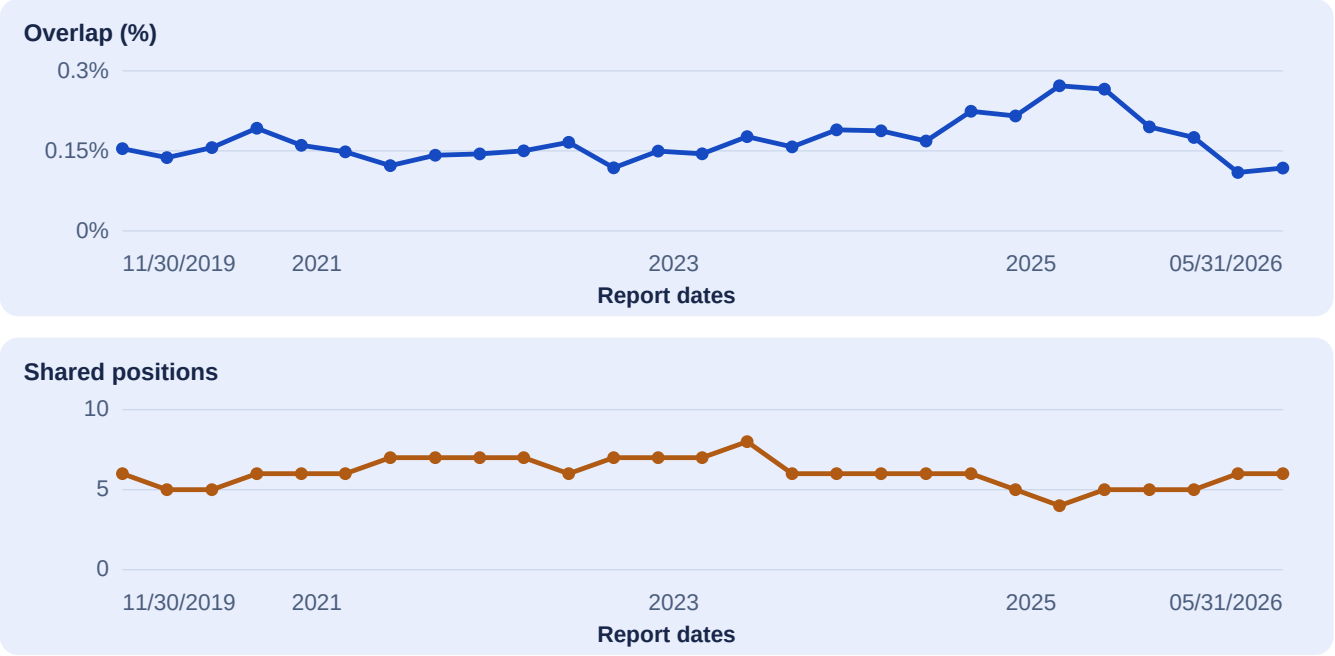
Overlap / BUG 15.91%

Largest shared positions

Security	AVDE	BUG	Overlap
Trend Micro Inc/Japan	0.09%	3.61%	0.09%
Check Point Software Technologies Ltd	0.02%	4.01%	0.02%
Palo Alto Networks Inc	0.01%	7.00%	0.01%

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.

History



27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 49–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Trend Micro Inc/Japan	0.08%	0.09%	+0.01
Check Point Software Technologies Ltd	0.02%	0.02%	-0.01
Palo Alto Networks Inc	0.00%	0.01%	+0.0032
FFRI Security Inc	0.00%	0.00%	-0.00067
Digital Arts Inc	0.00%	0.00%	-0.00015
All other shared classes			-0.000019

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVDE · SEC	BUG · SEC
05/31/2026	0.12%	6	0001193125-26-324005	0002048251-26-006479
02/28/2026	0.11%	6	0001193125-26-189868	0002048251-26-003655
11/30/2025	0.18%	5	0001193125-26-024654	0002048251-26-000815
08/31/2025	0.19%	5	0001193125-25-254082	0002048251-25-001683
05/31/2025	0.27%	5	0001145549-25-048400	0001752724-25-183046
02/28/2025	0.27%	4	0001145549-25-025335	0001752724-25-096558
11/30/2024	0.22%	5	0001145549-25-003311	0001752724-25-016350
08/31/2024	0.22%	6	0001145549-24-066016	0001752724-24-244909
05/31/2024	0.17%	6	0001145549-24-044402	0001752724-24-169551
02/29/2024	0.19%	6	0001145549-24-022894	0001752724-24-135419
11/30/2023	0.19%	6	0001145549-24-003301	0001752724-24-017828
08/31/2023	0.16%	6	0001145549-23-063632	0001752724-23-242767
05/31/2023	0.18%	8	0001145549-23-043264	0001752724-23-163594
02/28/2023	0.14%	7	0001145549-23-024515	0001752724-23-092622
11/30/2022	0.15%	7	0001145549-23-001716	0001752724-23-016597
08/31/2022	0.12%	7	0001145549-22-063331	0001752724-22-238981
05/31/2022	0.17%	6	0001145549-22-044330	0001752724-22-170206
02/28/2022	0.15%	7	0001145549-22-023066	0001752724-22-096487
11/30/2021	0.14%	7	0001145549-22-002177	0001752724-22-014684
08/31/2021	0.14%	7	0001145549-21-061281	0001752724-21-229987
05/31/2021	0.12%	7	0001145549-21-042183	0001752724-21-159221
02/28/2021	0.15%	6	0001145549-21-022241	0001752724-21-086739
11/30/2020	0.16%	6	0001145549-21-002011	0001752724-21-013409
08/31/2020	0.19%	6	0001145549-20-061153	0001752724-20-218210
05/31/2020	0.16%	5	0001145549-20-040881	0001752724-20-144742
02/29/2020	0.14%	5	0001145549-20-021215	0001752724-20-081645
11/30/2019	0.15%	6	0001145549-20-001874	0001752724-20-009337