Portfolio overlap

AVDS / BUG

Overlap	Shared positions
0.02%	5

Avantis International Small Cap Equity ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / AVDS 0.02%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 2.39%

Largest shared positions

Security	AVDS	BUG	Overlap
NCC Group PLC	0.01%	0.85%	0.01%
Digital Arts Inc	0.01%	0.56%	0.01%
FFRI Security Inc	0.00%	0.47%	0.00%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. 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 -0.0014 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NCC Group PLC	0.00%	0.01%	+0.01
Digital Arts Inc	0.01%	0.01%	-0.0041
FFRI Security Inc	0.01%	0.00%	-0.0033
Hennge KK	0.00%	0.00%	-0.00031
Amiya Corp	0.00%	0.00%	-0.00025
All other shared classes			0.00

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	AVDS · SEC	BUG · SEC
05/31/2026	0.02%	5	0001193125-26-324008	0002048251-26-006479
02/28/2026	0.02%	4	0001193125-26-189871	0002048251-26-003655
11/30/2025	0.05%	4	0001193125-26-024651	0002048251-26-000815
08/31/2025	0.04%	2	0001193125-25-254084	0002048251-25-001683
05/31/2025	0.05%	2	0001145549-25-048404	0001752724-25-183046
02/28/2025	0.03%	2	0001145549-25-025337	0001752724-25-096558
11/30/2024	0.06%	3	0001145549-25-003310	0001752724-25-016350
08/31/2024	0.04%	3	0001145549-24-066020	0001752724-24-244909
05/31/2024	0.08%	4	0001145549-24-044397	0001752724-24-169551
02/29/2024	0.09%	4	0001145549-24-022897	0001752724-24-135419
11/30/2023	0.09%	2	0001145549-24-003295	0001752724-24-017828
08/31/2023	0.08%	1	0001145549-23-063598	0001752724-23-242767