Portfolio overlap

AVEE / BUG

Overlap	Shared positions
0.01%	1

Avantis Emerging Markets Small Cap Equity ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AVEE 0.01%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.71%

Largest shared positions

Security	AVEE	BUG	Overlap
Ahnlab Inc	0.01%	0.71%	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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. 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 -0.0026 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ahnlab Inc	0.01%	0.01%	-0.0026
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	AVEE · SEC	BUG · SEC
05/31/2026	0.01%	1	0001193125-26-323996	0002048251-26-006479
02/28/2026	0.01%	1	0001193125-26-189866	0002048251-26-003655
11/30/2025	0.02%	1	0001193125-26-024645	0002048251-26-000815
08/31/2025	0.03%	1	0001193125-25-254077	0002048251-25-001683
05/31/2025	0.04%	1	0001145549-25-048393	0001752724-25-183046
02/28/2025	0.06%	1	0001145549-25-025332	0001752724-25-096558
11/30/2024	0.05%	1	0001145549-25-003307	0001752724-25-016350
08/31/2024	0.03%	1	0001145549-24-066010	0001752724-24-244909
05/31/2024	0.00%	0	0001145549-24-044392	0001752724-24-169551
02/29/2024	0.00%	0	0001145549-24-022891	0001752724-24-135419
11/30/2023	0.00%	0	0001145549-24-003285	0001752724-24-017828