Portfolio overlap

AVEE / BUG

Overlap	Shared positions
0.03%	1

Avantis Emerging Markets Small Cap Equity ETF

Report dates 08/31/2024 | 100.35% NAV

Overlap / AVEE 0.03%

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 2.25%

Largest shared positions

Security	AVEE	BUG	Overlap
Ahnlab Inc	0.03%	2.25%	0.03%

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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 50–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.03 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Ahnlab Inc	0.00%	0.03%	+0.03
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
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