Portfolio overlap

AVEM / BUG

Overlap	Shared positions
0.00%	1

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 0.00%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.71%

Largest shared positions

Security	AVEM	BUG	Overlap
Ahnlab Inc	0.00%	0.71%	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





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 99.28%. 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 -0.000067 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ahnlab Inc	0.00%	0.00%	-0.000067
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	AVEM · SEC	BUG · SEC
05/31/2026	0.00%	1	0001193125-26-323997	0002048251-26-006479
02/28/2026	0.00%	1	0001193125-26-189861	0002048251-26-003655
11/30/2025	0.00%	1	0001193125-26-024642	0002048251-26-000815
08/31/2025	0.00%	1	0001193125-25-254076	0002048251-25-001683
05/31/2025	0.00%	1	0001145549-25-048399	0001752724-25-183046
02/28/2025	0.00%	1	0001145549-25-025328	0001752724-25-096558
11/30/2024	0.00%	1	0001145549-25-003305	0001752724-25-016350
08/31/2024	0.00%	1	0001145549-24-066011	0001752724-24-244909
05/31/2024	0.00%	1	0001145549-24-044399	0001752724-24-169551
02/29/2024	0.00%	1	0001145549-24-022892	0001752724-24-135419
11/30/2023	0.00%	1	0001145549-24-003290	0001752724-24-017828
08/31/2023	0.00%	1	0001145549-23-063628	0001752724-23-242767
05/31/2023	0.00%	1	0001145549-23-043260	0001752724-23-163594
02/28/2023	0.00%	1	0001145549-23-024509	0001752724-23-092622
11/30/2022	0.00%	1	0001145549-23-001689	0001752724-23-016597
08/31/2022	0.01%	1	0001145549-22-063328	0001752724-22-238981
05/31/2022	0.01%	1	0001145549-22-044318	0001752724-22-170206
02/28/2022	0.00%	1	0001145549-22-023077	0001752724-22-096487
11/30/2021	0.00%	1	0001145549-22-002189	0001752724-22-014684
08/31/2021	0.00%	1	0001145549-21-061293	0001752724-21-229987
05/31/2021	0.00%	1	0001145549-21-042189	0001752724-21-159221
02/28/2021	0.00%	1	0001145549-21-022245	0001752724-21-086739
11/30/2020	0.00%	1	0001145549-21-002002	0001752724-21-013409
08/31/2020	0.00%	1	0001145549-20-061115	0001752724-20-218210
05/31/2020	0.00%	1	0001145549-20-040900	0001752724-20-144742
02/29/2020	0.01%	1	0001145549-20-021209	0001752724-20-081645
11/30/2019	0.01%	1	0001145549-20-001888	0001752724-20-009337