Portfolio overlap

AVMC / BUG

Overlap	Shared positions
0.27%	1

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 0.27%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 6.47%

Largest shared positions

Security	AVMC	BUG	Overlap
Akamai Technologies Inc	0.27%	6.47%	0.27%

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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ZSCALER, INC.	0.08%	0.00%	-0.08
Akamai Technologies Inc	0.20%	0.27%	+0.07
Qualys Inc	0.00%	0.00%	-0.0035
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	AVMC · SEC	BUG · SEC
05/31/2026	0.27%	1	0001193125-26-324019	0002048251-26-006479
02/28/2026	0.28%	3	0001193125-26-189885	0002048251-26-003655
11/30/2025	0.23%	2	0001193125-26-024664	0002048251-26-000815
08/31/2025	0.01%	1	0001193125-25-254098	0002048251-25-001683
05/31/2025	0.01%	1	0001145549-25-048415	0001752724-25-183046
02/28/2025	0.02%	2	0001145549-25-025351	0001752724-25-096558
11/30/2024	0.10%	2	0001145549-25-003327	0001752724-25-016350
08/31/2024	0.17%	2	0001145549-24-066031	0001752724-24-244909
05/31/2024	0.16%	2	0001145549-24-044411	0001752724-24-169551
02/29/2024	0.23%	2	0001145549-24-022908	0001752724-24-135419
11/30/2023	0.24%	2	0001145549-24-003314	0001752724-24-017828