Portfolio overlap

AVMV / BUG

Overlap	Shared positions
0.00%	0

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 0.00%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 -0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AKAMAI TECHNOLOGIES, INC.	0.33%	0.00%	-0.33
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	AVMV · SEC	BUG · SEC
05/31/2026	0.00%	0	0001193125-26-324018	0002048251-26-006479
02/28/2026	0.33%	1	0001193125-26-189886	0002048251-26-003655
11/30/2025	0.00%	0	0001193125-26-024663	0002048251-26-000815
08/31/2025	0.07%	1	0001193125-25-254110	0002048251-25-001683
05/31/2025	0.10%	1	0001145549-25-048416	0001752724-25-183046
02/28/2025	0.09%	1	0001145549-25-025353	0001752724-25-096558
11/30/2024	0.09%	1	0001145549-25-003330	0001752724-25-016350
08/31/2024	0.22%	1	0001145549-24-066032	0001752724-24-244909
05/31/2024	0.25%	1	0001145549-24-044410	0001752724-24-169551
02/29/2024	0.32%	1	0001145549-24-022912	0001752724-24-135419
11/30/2023	0.39%	1	0001145549-24-003310	0001752724-24-017828