# Portfolio overlap

## AVSC / BUG

| Overlap | Shared positions |
|---|---|
| 0.41% | 7 |

## Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 0.41%

## Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 18.45%

## Largest shared positions

| Security | AVSC | BUG | Overlap |
|---|---|---|---|
| A10 Networks Inc | 0.18% | 3.42% | 0.18% |
| Qualys Inc | 0.10% | 4.20% | 0.10% |
| Tenable Holdings Inc | 0.04% | 4.52% | 0.04% |

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







18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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 +0.14 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| A10 Networks Inc | 0.13% | 0.18% | +0.05 |
| Qualys Inc | 0.06% | 0.10% | +0.04 |
| Commvault Systems Inc | 0.00% | 0.03% | +0.03 |
| Tenable Holdings Inc | 0.02% | 0.04% | +0.02 |
| Rapid7 Inc | 0.02% | 0.02% | +0.01 |
| All other shared classes | | | -0.01 |

# 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 | AVSC · SEC | BUG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.41% | 7 | 0001193125-26-324024 | 0002048251-26-006479 |
| 02/28/2026 | 0.28% | 6 | 0001193125-26-189891 | 0002048251-26-003655 |
| 11/30/2025 | 0.26% | 5 | 0001193125-26-024667 | 0002048251-26-000815 |
| 08/31/2025 | 0.31% | 4 | 0001193125-25-254100 | 0002048251-25-001683 |
| 05/31/2025 | 0.33% | 4 | 0001145549-25-048418 | 0001752724-25-183046 |
| 02/28/2025 | 0.27% | 3 | 0001145549-25-025354 | 0001752724-25-096558 |
| 11/30/2024 | 0.20% | 3 | 0001145549-25-003335 | 0001752724-25-016350 |
| 08/31/2024 | 0.16% | 3 | 0001145549-24-066034 | 0001752724-24-244909 |
| 05/31/2024 | 0.16% | 2 | 0001145549-24-044422 | 0001752724-24-169551 |
| 02/29/2024 | 0.13% | 2 | 0001145549-24-022917 | 0001752724-24-135419 |
| 11/30/2023 | 0.13% | 2 | 0001145549-24-003316 | 0001752724-24-017828 |
| 08/31/2023 | 0.13% | 3 | 0001145549-23-063638 | 0001752724-23-242767 |
| 05/31/2023 | 0.15% | 3 | 0001145549-23-043287 | 0001752724-23-163594 |
| 02/28/2023 | 0.13% | 2 | 0001145549-23-024545 | 0001752724-23-092622 |
| 11/30/2022 | 0.14% | 2 | 0001145549-23-001724 | 0001752724-23-016597 |
| 08/31/2022 | 0.13% | 2 | 0001145549-22-063322 | 0001752724-22-238981 |
| 05/31/2022 | 0.15% | 2 | 0001145549-22-044320 | 0001752724-22-170206 |
| 02/28/2022 | 0.14% | 3 | 0001145549-22-023094 | 0001752724-22-096487 |