Portfolio overlap

AVSD / BUG

Overlap	Shared positions
0.08%	6

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 0.08%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 20.12%

Largest shared positions

Security	AVSD	BUG	Overlap
Check Point Software Technologies Ltd	0.03%	4.01%	0.03%
Palo Alto Networks Inc	0.03%	7.00%	0.03%
Trend Micro Inc/Japan	0.02%	3.61%	0.02%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Palo Alto Networks Inc	0.01%	0.03%	+0.01
Check Point Software Technologies Ltd	0.04%	0.03%	-0.0046
Trend Micro Inc/Japan	0.01%	0.02%	+0.0016
FFRI Security Inc	0.00%	0.00%	-0.0011
Digital Arts Inc	0.00%	0.00%	-0.0010
All other shared classes			+0.0000012

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	AVSD · SEC	BUG · SEC
05/31/2026	0.08%	6	0001193125-26-324012	0002048251-26-006479
02/28/2026	0.07%	6	0001193125-26-189878	0002048251-26-003655
11/30/2025	0.11%	6	0001193125-26-024657	0002048251-26-000815
08/31/2025	0.13%	5	0001193125-25-254092	0002048251-25-001683
05/31/2025	0.18%	5	0001145549-25-048410	0001752724-25-183046
02/28/2025	0.20%	5	0001145549-25-025344	0001752724-25-096558
11/30/2024	0.17%	5	0001145549-25-003321	0001752724-25-016350
08/31/2024	0.23%	6	0001145549-24-066022	0001752724-24-244909
05/31/2024	0.20%	6	0001145549-24-044408	0001752724-24-169551
02/29/2024	0.20%	6	0001145549-24-022906	0001752724-24-135419
11/30/2023	0.21%	6	0001145549-24-003304	0001752724-24-017828
08/31/2023	0.18%	7	0001145549-23-063635	0001752724-23-242767
05/31/2023	0.15%	7	0001145549-23-043284	0001752724-23-163594
02/28/2023	0.18%	7	0001145549-23-024541	0001752724-23-092622
11/30/2022	0.20%	7	0001145549-23-001694	0001752724-23-016597
08/31/2022	0.23%	7	0001145549-22-063340	0001752724-22-238981
05/31/2022	0.18%	6	0001145549-22-044305	0001752724-22-170206