Portfolio overlap

AVSU / BUG

Overlap	Shared positions
0.78%	11

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 0.78%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 57.27%

Largest shared positions

Security	AVSU	BUG	Overlap
Palo Alto Networks Inc	0.33%	7.00%	0.33%
Fortinet Inc	0.16%	7.29%	0.16%
Crowdstrike Holdings Inc	0.13%	7.31%	0.13%

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 99.43%. 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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Palo Alto Networks Inc	0.20%	0.33%	+0.13
Fortinet Inc	0.09%	0.16%	+0.07
Crowdstrike Holdings Inc	0.07%	0.13%	+0.06
Akamai Technologies Inc	0.05%	0.07%	+0.02
Commvault Systems Inc	0.00%	0.01%	+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	AVSU · SEC	BUG · SEC
05/31/2026	0.78%	11	0001193125-26-324011	0002048251-26-006479
02/28/2026	0.48%	10	0001193125-26-189877	0002048251-26-003655
11/30/2025	0.59%	10	0001193125-26-024655	0002048251-26-000815
08/31/2025	0.56%	9	0001193125-25-254091	0002048251-25-001683
05/31/2025	0.65%	10	0001145549-25-048406	0001752724-25-183046
02/28/2025	0.61%	10	0001145549-25-025342	0001752724-25-096558
11/30/2024	0.59%	10	0001145549-25-003319	0001752724-25-016350
08/31/2024	0.57%	10	0001145549-24-066024	0001752724-24-244909
05/31/2024	0.58%	10	0001145549-24-044404	0001752724-24-169551
02/29/2024	0.65%	10	0001145549-24-022904	0001752724-24-135419
11/30/2023	0.65%	10	0001145549-24-003302	0001752724-24-017828
08/31/2023	0.59%	10	0001145549-23-063601	0001752724-23-242767
05/31/2023	0.61%	11	0001145549-23-043263	0001752724-23-163594
02/28/2023	0.54%	11	0001145549-23-024543	0001752724-23-092622
11/30/2022	0.50%	11	0001145549-23-001720	0001752724-23-016597
08/31/2022	0.63%	10	0001145549-22-063319	0001752724-22-238981
05/31/2022	0.61%	10	0001145549-22-044324	0001752724-22-170206