Portfolio overlap

AVTM / BUG

Overlap	Shared positions
1.15%	13

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 1.15%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 63.69%

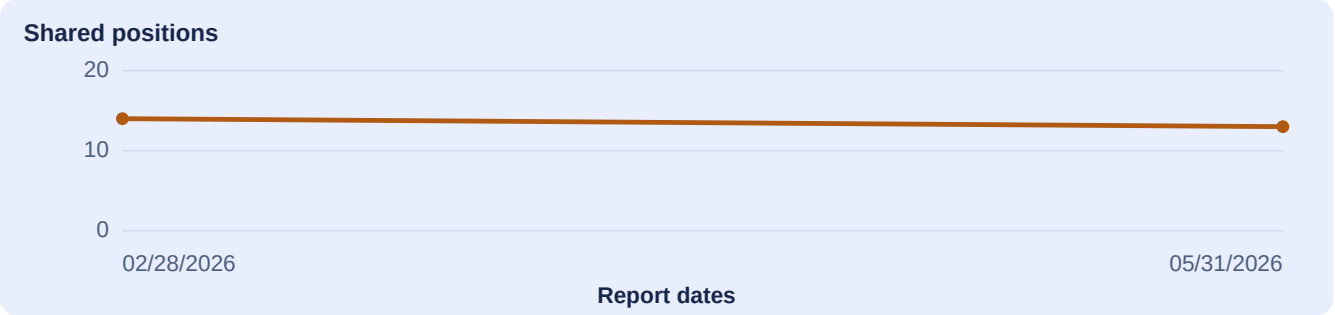
Largest shared positions

Security	AVTM	BUG	Overlap
Palo Alto Networks Inc	0.50%	7.00%	0.50%
Okta Inc	0.46%	7.46%	0.46%
Crowdstrike Holdings Inc	0.04%	7.31%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 59–60 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)
Palo Alto Networks Inc	0.29%	0.50%	+0.21
Okta Inc	0.42%	0.46%	+0.04
Commvault Systems Inc	0.00%	0.02%	+0.02
Qualys Inc	0.02%	0.04%	+0.02
Crowdstrike Holdings Inc	0.02%	0.04%	+0.02
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	AVTM · SEC	BUG · SEC
05/31/2026	1.15%	13	0001193125-26-324016	0002048251-26-006479
02/28/2026	0.82%	14	0001193125-26-189879	0002048251-26-003655