# Portfolio overlap

## AVUS / BUG

| Overlap | Shared positions |
|---|---|
| 0.62% | 11 |

## Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 0.62%

## Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 57.24%

## Largest shared positions

| Security | AVUS | BUG | Overlap |
|---|---|---|---|
| Fortinet Inc | 0.23% | 7.29% | 0.23% |
| Palo Alto Networks Inc | 0.18% | 7.00% | 0.18% |
| Crowdstrike Holdings Inc | 0.11% | 7.31% | 0.11% |

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







27 matched portfolio dates from 11/30/2019 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 +0.24 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Fortinet Inc | 0.13% | 0.23% | +0.10 |
| Palo Alto Networks Inc | 0.11% | 0.18% | +0.07 |
| Crowdstrike Holdings Inc | 0.06% | 0.11% | +0.05 |
| Akamai Technologies Inc | 0.03% | 0.04% | +0.01 |
| Commvault Systems Inc | 0.00% | 0.01% | +0.01 |
| All other shared classes | | | +0.0050 |

# 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 | AVUS · SEC | BUG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.62% | 11 | 0001193125-26-324013 | 0002048251-26-006479 |
| 02/28/2026 | 0.38% | 11 | 0001193125-26-189881 | 0002048251-26-003655 |
| 11/30/2025 | 0.48% | 11 | 0001193125-26-024659 | 0002048251-26-000815 |
| 08/31/2025 | 0.47% | 11 | 0001193125-25-254097 | 0002048251-25-001683 |
| 05/31/2025 | 0.59% | 11 | 0001145549-25-048411 | 0001752724-25-183046 |
| 02/28/2025 | 0.59% | 10 | 0001145549-25-025348 | 0001752724-25-096558 |
| 11/30/2024 | 0.54% | 12 | 0001145549-25-003324 | 0001752724-25-016350 |
| 08/31/2024 | 0.45% | 13 | 0001145549-24-066028 | 0001752724-24-244909 |
| 05/31/2024 | 0.44% | 12 | 0001145549-24-044412 | 0001752724-24-169551 |
| 02/29/2024 | 0.53% | 12 | 0001145549-24-022907 | 0001752724-24-135419 |
| 11/30/2023 | 0.51% | 11 | 0001145549-24-003311 | 0001752724-24-017828 |
| 08/31/2023 | 0.45% | 11 | 0001145549-23-063637 | 0001752724-23-242767 |
| 05/31/2023 | 0.45% | 14 | 0001145549-23-043282 | 0001752724-23-163594 |
| 02/28/2023 | 0.40% | 14 | 0001145549-23-024520 | 0001752724-23-092622 |
| 11/30/2022 | 0.40% | 13 | 0001145549-23-001729 | 0001752724-23-016597 |
| 08/31/2022 | 0.48% | 11 | 0001145549-22-063301 | 0001752724-22-238981 |
| 05/31/2022 | 0.44% | 10 | 0001145549-22-044344 | 0001752724-22-170206 |
| 02/28/2022 | 0.50% | 10 | 0001145549-22-023074 | 0001752724-22-096487 |
| 11/30/2021 | 0.48% | 11 | 0001145549-22-002209 | 0001752724-22-014684 |
| 08/31/2021 | 0.48% | 12 | 0001145549-21-061267 | 0001752724-21-229987 |
| 05/31/2021 | 0.39% | 12 | 0001145549-21-042182 | 0001752724-21-159221 |
| 02/28/2021 | 0.37% | 14 | 0001145549-21-022238 | 0001752724-21-086739 |
| 11/30/2020 | 0.29% | 10 | 0001145549-21-002009 | 0001752724-21-013409 |
| 08/31/2020 | 0.32% | 9 | 0001145549-20-061155 | 0001752724-20-218210 |
| 05/31/2020 | 0.33% | 8 | 0001145549-20-040906 | 0001752724-20-144742 |
| 02/29/2020 | 0.22% | 8 | 0001145549-20-021222 | 0001752724-20-081645 |
| 11/30/2019 | 0.22% | 8 | 0001145549-20-001895 | 0001752724-20-009337 |