Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.07%	1

Global X Cybersecurity ETF

Report dates 02/28/2021 | 100.02% NAV

Overlap / BUG 0.89%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/28/2021 | 99.08% NAV

Overlap / EEMS 0.07%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	0.89%	0.07%	0.07%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





6 matched portfolio dates from 11/30/2019 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 +0.01 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
AHNLAB,INC.	0.06%	0.07%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BUG · SEC	EEMS · SEC
02/28/2021	0.07%	1	0001752724-21-086739	0001752724-21-086078
11/30/2020	0.06%	1	0001752724-21-013409	0001752724-21-013725
08/31/2020	0.06%	1	0001752724-20-218210	0001752724-20-218598
05/31/2020	0.06%	1	0001752724-20-144742	0001752724-20-147904
02/29/2020	0.05%	1	0001752724-20-081645	0001752724-20-080159
11/30/2019	0.06%	1	0001752724-20-009337	0001752724-20-015328