Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.02%	1

Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 2.25%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2024 | 98.88% NAV

Overlap / EEMS 0.02%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	2.25%	0.02%	0.02%

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





19 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.0036 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
AHNLAB,INC.	0.03%	0.02%	-0.0036
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
08/31/2024	0.02%	1	0001752724-24-244909	0001752724-24-239365
05/31/2024	0.03%	1	0001752724-24-169551	0001752724-24-165612
02/29/2024	0.03%	1	0001752724-24-135419	0001752724-24-088857
11/30/2023	0.03%	1	0001752724-24-017828	0001752724-24-015056
08/31/2023	0.03%	1	0001752724-23-242767	0001752724-23-238760
05/31/2023	0.04%	1	0001752724-23-163594	0001752724-23-165633
02/28/2023	0.05%	1	0001752724-23-092622	0001752724-23-086805
11/30/2022	0.04%	1	0001752724-23-016597	0001752724-23-012199
05/31/2022	0.07%	1	0001752724-22-170206	0001752724-22-167535
02/28/2022	0.04%	1	0001752724-22-096487	0001752724-22-092742
11/30/2021	0.04%	1	0001752724-22-014684	0001752724-22-015650
08/31/2021	0.04%	1	0001752724-21-229987	0001752724-21-228263
05/31/2021	0.04%	1	0001752724-21-159221	0001752724-21-158985
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