Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.06%	1

Global X Cybersecurity ETF

Report dates 08/31/2020 | 100.05% NAV

Overlap / BUG 0.71%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2020 | 97.46% NAV

Overlap / EEMS 0.06%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	0.71%	0.06%	0.06%

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





4 matched portfolio dates from 11/30/2019 to 08/31/2020. 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

05/31/2020 / 08/31/2020 -0.00090 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
AHNLAB,INC.	0.06%	0.06%	-0.00090
All other shared classes			0.00

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	BUG · SEC	EEMS · SEC
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