Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.04%	1

Global X Cybersecurity ETF

Report dates 11/30/2021 | 99.87% NAV

Overlap / BUG 0.43%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2021 | 97.90% NAV

Overlap / EEMS 0.04%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	0.43%	0.04%	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





9 matched portfolio dates from 11/30/2019 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -0.00019 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
AHNLAB,INC.	0.04%	0.04%	-0.00019
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
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