# Portfolio overlap

## BUG / EEMS

| Overlap | Shared positions |
|---|---|
| 0.04% | 1 |

## Global X Cybersecurity ETF

Report dates 11/30/2022 | 99.43% NAV

Overlap / BUG 2.01%

## iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2022 | 98.32% NAV

Overlap / EEMS 0.04%

## Largest shared positions

| Security | BUG | EEMS | Overlap |
|---|---|---|---|
| AHNLAB INC COMMON STOCK | 2.01% | 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







13 matched portfolio dates from 11/30/2019 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -0.01 pp

| Security | Overlap 08/31/2022 | Overlap 11/30/2022 | Change (pp) |
|---|---|---|---|
| AHNLAB,INC. | 0.05% | 0.04% | -0.01 |
| 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 |
|---|---|---|---|---|
| 11/30/2022 | 0.04% | 1 | 0001752724-23-016597 | 0001752724-23-012199 |
| 08/31/2022 | 0.05% | 1 | 0001752724-22-238981 | 0001752724-22-234871 |
| 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 |