Portfolio overlap

BUG / EEMS

Overlap	Shared positions
0.03%	1

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 2.52%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2023 | 98.71% NAV

Overlap / EEMS 0.03%

Largest shared positions

Security	BUG	EEMS	Overlap
AHNLAB INC COMMON STOCK	2.52%	0.03%	0.03%

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





16 matched portfolio dates from 11/30/2019 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -0.01 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
AHNLAB,INC.	0.04%	0.03%	-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
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
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