Portfolio overlap

BUG / EVUS

Overlap	Shared positions
0.17%	1

Global X Cybersecurity ETF

Report dates 08/31/2023 | 99.94% NAV

Overlap / BUG 4.59%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2023 | 99.64% NAV

Overlap / EVUS 0.17%

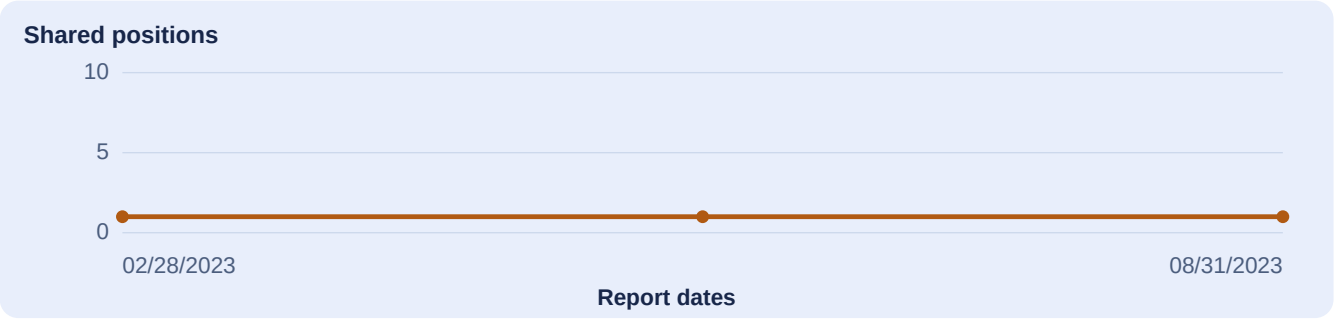
Largest shared positions

Security	BUG	EVUS	Overlap
GEN DIGITAL INC COMMON STOCK	4.59%	0.17%	0.17%

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





3 matched portfolio dates from 02/28/2023 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 55–62 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 +0.02 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
GEN DIGITAL INC.	0.15%	0.17%	+0.02
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	EVUS · SEC
08/31/2023	0.17%	1	0001752724-23-242767	0001752724-23-237848
05/31/2023	0.15%	1	0001752724-23-163594	0001752724-23-161522
02/28/2023	0.14%	1	0001752724-23-092622	0001752724-23-087916