Portfolio overlap

BUG / EVUS

Overlap	Shared positions
0.16%	1

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 5.69%

iShares ESG Aware MSCI USA Value ETF

Report dates 02/29/2024 | 99.53% NAV

Overlap / EVUS 0.16%

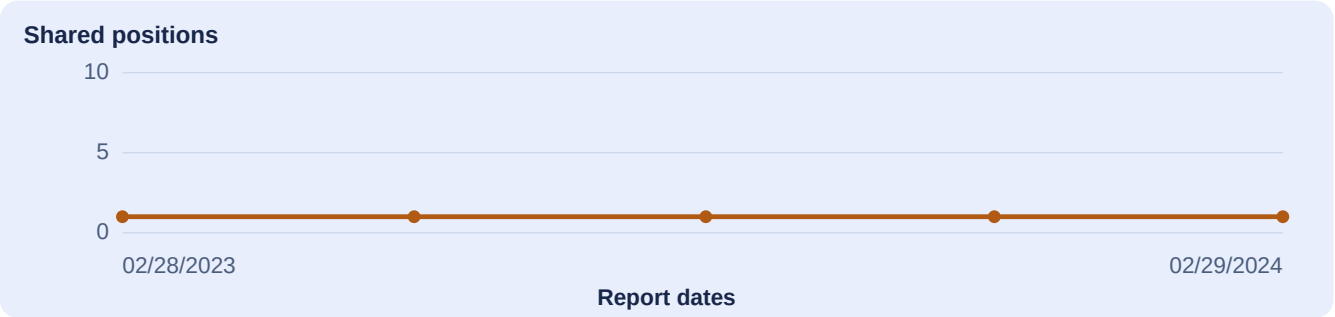
Largest shared positions

Security	BUG	EVUS	Overlap
GEN DIGITAL INC COMMON STOCK	5.69%	0.16%	0.16%

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





5 matched portfolio dates from 02/28/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 55–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 -0.03 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
GEN DIGITAL INC.	0.18%	0.16%	-0.03
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
02/29/2024	0.16%	1	0001752724-24-135419	0001752724-24-087392
11/30/2023	0.18%	1	0001752724-24-017828	0001752724-24-013873
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