# Portfolio overlap

## BUG / EVUS

| Overlap | Shared positions |
|---|---|
| 0.10% | 1 |

## Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 5.62%

## iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2024 | 99.67% NAV

Overlap / EVUS 0.10%

## Largest shared positions

| Security | BUG | EVUS | Overlap |
|---|---|---|---|
| GEN DIGITAL INC COMMON STOCK | 5.62% | 0.10% | 0.10% |

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







7 matched portfolio dates from 02/28/2023 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.09 pp

| Security | Overlap 05/31/2024 | Overlap 08/31/2024 | Change (pp) |
|---|---|---|---|
| GEN DIGITAL INC. | 0.19% | 0.10% | -0.09 |
| 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 |
|---|---|---|---|---|
| 08/31/2024 | 0.10% | 1 | 0001752724-24-244909 | 0001752724-24-240235 |
| 05/31/2024 | 0.19% | 1 | 0001752724-24-169551 | 0001752724-24-164112 |
| 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 |