Portfolio overlap

BUG / EVUS

Overlap	Shared positions
0.10%	1

Global X Cybersecurity ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / BUG 5.76%

iShares ESG Aware MSCI USA Value ETF

Report dates 11/30/2024 | 99.78% NAV

Overlap / EVUS 0.10%

Largest shared positions

Security	BUG	EVUS	Overlap
GEN DIGITAL INC COMMON STOCK	5.76%	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





8 matched portfolio dates from 02/28/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 -0.0028 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
GEN DIGITAL INC.	0.10%	0.10%	-0.0028
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
11/30/2024	0.10%	1	0001752724-25-016350	0001752724-25-011139
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