Portfolio overlap

BUG / EVUS

Overlap	Shared positions
0.09%	1

Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 4.40%

iShares ESG Aware MSCI USA Value ETF

Report dates 11/30/2025 | 99.81% NAV

Overlap / EVUS 0.09%

Largest shared positions

Security	BUG	EVUS	Overlap
OKTA INC COMMON STOCK	4.40%	0.09%	0.09%

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





12 matched portfolio dates from 02/28/2023 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.09 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
OKTA, INC.	0.00%	0.09%	+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
11/30/2025	0.09%	1	0002048251-26-000815	0001004726-26-000505
08/31/2025	0.00%	0	0002048251-25-001683	0001004726-25-001373
05/31/2025	0.11%	1	0001752724-25-183046	0001752724-25-176178
02/28/2025	0.09%	1	0001752724-25-096558	0001752724-25-088424
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