Portfolio overlap

BLES / BUG

Overlap	Shared positions
0.34%	1

Inspire Global Hope ETF

Report dates 08/31/2020 | 97.90% NAV

Overlap / BLES 0.34%

Global X Cybersecurity ETF

Report dates 08/31/2020 | 100.05% NAV

Overlap / BUG 5.80%

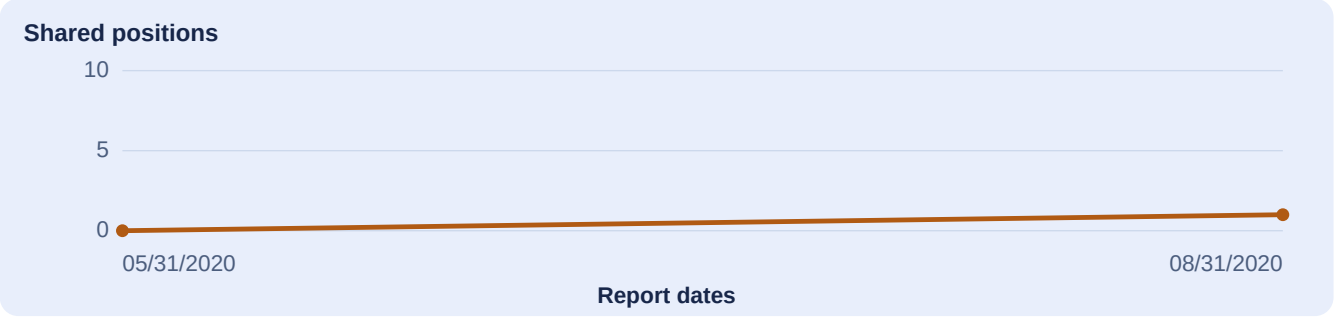
Largest shared positions

Security	BLES	BUG	Overlap
PALO ALTO NETWOR	0.34%	5.80%	0.34%

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





2 matched portfolio dates from 05/31/2020 to 08/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 97.78%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2020 / 08/31/2020 +0.34 pp

Security	Overlap 05/31/2020	Overlap 08/31/2020	Change (pp)
Palo Alto Networks Inc	0.00%	0.34%	+0.34
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	BLES · SEC	BUG · SEC
08/31/2020	0.34%	1	0001752724-20-219502	0001752724-20-218210
05/31/2020	0.00%	0	0001752724-20-147877	0001752724-20-144742