Portfolio overlap

BLES / BUG

Overlap	Shared positions
0.52%	2

Inspire Global Hope ETF

Report dates 11/30/2021 | 98.69% NAV

Overlap / BLES 0.52%

Global X Cybersecurity ETF

Report dates 11/30/2021 | 99.87% NAV

Overlap / BUG 12.43%

Largest shared positions

Security	BLES	BUG	Overlap
FORTINET INC	0.27%	6.28%	0.27%
CHECK POINT SOFT	0.24%	6.15%	0.24%

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 05/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 +0.24 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
PALO ALTO NETWORKS, INC.	0.28%	0.00%	-0.28
Fortinet Inc	0.00%	0.27%	+0.27
Check Point Sftwre	0.00%	0.24%	+0.24
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
11/30/2021	0.52%	2	0001752724-22-013543	0001752724-22-014684
08/31/2021	0.28%	1	0001752724-21-230873	0001752724-21-229987
05/31/2021	0.33%	1	0001752724-21-157463	0001752724-21-159221
02/28/2021	0.33%	1	0001752724-21-086273	0001752724-21-086739
11/30/2020	0.35%	1	0001752724-21-016684	0001752724-21-013409
08/31/2020	0.34%	1	0001752724-20-219502	0001752724-20-218210
05/31/2020	0.00%	0	0001752724-20-147877	0001752724-20-144742