Portfolio overlap

BLES / BUG

Overlap	Shared positions
0.45%	2

Inspire Global Hope ETF

Report dates 08/31/2022 | 98.90% NAV

Overlap / BLES 0.45%

Global X Cybersecurity ETF

Report dates 08/31/2022 | 124.45% NAV

Overlap / BUG 15.05%

Largest shared positions

Security	BLES	BUG	Overlap
CHECK POINT SOFT	0.24%	8.03%	0.24%
FORTINET INC	0.21%	7.02%	0.21%

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





10 matched portfolio dates from 05/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.03 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Fortinet Inc	0.23%	0.21%	-0.02
Check Point Software Technologies Ltd.	0.24%	0.24%	-0.0036
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
08/31/2022	0.45%	2	0001752724-22-241942	0001752724-22-238981
05/31/2022	0.48%	2	0001752724-22-169055	0001752724-22-170206
02/28/2022	0.62%	2	0001752724-22-097037	0001752724-22-096487
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