Portfolio overlap

BLES / BUG

Overlap	Shared positions
1.15%	4

Inspire Global Hope ETF

Report dates 02/29/2024 | 99.18% NAV

Overlap / BLES 1.15%

Global X Cybersecurity ETF

Report dates 02/29/2024 | 99.60% NAV

Overlap / BUG 24.17%

Largest shared positions

Security	BLES	BUG	Overlap
CROWDSTRIKE HO-A	0.31%	8.06%	0.31%
OKTA INC	0.29%	5.36%	0.29%
FORTINET INC	0.29%	5.43%	0.29%

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





16 matched portfolio dates from 05/31/2020 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. The filing dates are 56–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 +0.14 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Okta Inc.	0.20%	0.29%	+0.09
Fortinet Inc	0.21%	0.29%	+0.08
Crowdstrike Holdings Inc	0.34%	0.31%	-0.03
Check Point Software Technologies Ltd.	0.26%	0.26%	-0.0027
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
02/29/2024	1.15%	4	0001752724-24-092112	0001752724-24-135419
11/30/2023	1.01%	4	0001752724-24-014788	0001752724-24-017828
08/31/2023	0.76%	3	0001752724-23-239827	0001752724-23-242767
05/31/2023	0.51%	2	0001752724-23-166059	0001752724-23-163594
02/28/2023	0.52%	2	0001752724-23-090669	0001752724-23-092622
11/30/2022	0.48%	2	0001752724-23-014902	0001752724-23-016597
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