Portfolio overlap

BLES / BUG

Overlap	Shared positions
1.19%	5

Inspire Global Hope ETF

Report dates 05/31/2024 | 98.47% NAV

Overlap / BLES 1.19%

Global X Cybersecurity ETF

Report dates 05/31/2024 | 99.57% NAV

Overlap / BUG 29.29%

Largest shared positions

Security	BLES	BUG	Overlap
GEN DIGITAL INC	0.28%	5.79%	0.28%
PALO ALTO NETWOR	0.27%	6.11%	0.27%
CHECK POINT SOFT	0.23%	6.16%	0.23%

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





17 matched portfolio dates from 05/31/2020 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.05 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.31%	0.00%	-0.31
Gen Digital Inc	0.00%	0.28%	+0.28
Palo Alto Networks Inc	0.00%	0.27%	+0.27
Okta Inc.	0.29%	0.21%	-0.08
Fortinet Inc	0.29%	0.22%	-0.07
All other shared classes			-0.03

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
05/31/2024	1.19%	5	0001752724-24-167805	0001752724-24-169551
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