# Portfolio overlap

## BLES / BUG

| Overlap | Shared positions |
|---|---|
| 0.94% | 4 |

## Inspire Global Hope ETF

Report dates 11/30/2025 | 99.10% NAV

Overlap / BLES 0.94%

## Global X Cybersecurity ETF

Report dates 11/30/2025 | 99.94% NAV

Overlap / BUG 23.02%

## Largest shared positions

| Security | BLES | BUG | Overlap |
|---|---|---|---|
| AKAMAI TECHNOLOG | 0.28% | 5.77% | 0.28% |
| FORTINET INC | 0.23% | 6.32% | 0.23% |
| CHECK POINT SOFT | 0.22% | 5.96% | 0.22% |

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







23 matched portfolio dates from 05/31/2020 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +0.55 pp

| Security | Overlap 08/31/2025 | Overlap 11/30/2025 | Change (pp) |
|---|---|---|---|
| Akamai Technologies, Inc. | 0.00% | 0.28% | +0.28 |
| Zscaler Inc | 0.00% | 0.21% | +0.21 |
| Fortinet Inc | 0.18% | 0.23% | +0.05 |
| Check Point Software Technologies Ltd. | 0.21% | 0.22% | +0.01 |
| 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 |
|---|---|---|---|---|
| 11/30/2025 | 0.94% | 4 | 0000910472-26-000650 | 0002048251-26-000815 |
| 08/31/2025 | 0.40% | 2 | 0000910472-25-002727 | 0002048251-25-001683 |
| 05/31/2025 | 0.50% | 2 | 0001752724-25-182593 | 0001752724-25-183046 |
| 02/28/2025 | 1.33% | 5 | 0001752724-25-095878 | 0001752724-25-096558 |
| 11/30/2024 | 1.37% | 5 | 0001752724-25-016263 | 0001752724-25-016350 |
| 08/31/2024 | 1.27% | 5 | 0001752724-24-243540 | 0001752724-24-244909 |
| 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 |