Portfolio overlap

BUG / FDLS

Overlap	Shared positions
2.03%	2

Global X Cybersecurity ETF

Report dates 11/30/2022 | 99.43% NAV

Overlap / BUG 9.33%

Inspire Fidelis Multi Factor ETF

Report dates 11/30/2022 | 97.99% NAV

Overlap / FDLS 2.03%

Largest shared positions

Security	BUG	FDLS	Overlap
A10 NETWORKS INC COMMON STOCK	4.62%	1.31%	1.31%
QUALYS INC COMMON STOCK	4.71%	0.72%	0.72%

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





2 matched portfolio dates from 08/31/2022 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +2.03 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
A10 NETWORKS, INC.	0.00%	1.31%	+1.31
Qualys Inc	0.00%	0.72%	+0.72
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	BUG · SEC	FDLS · SEC
11/30/2022	2.03%	2	0001752724-23-016597	0001752724-23-014903
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-241940