Portfolio overlap

BUG / FDLS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 02/28/2023 | 99.81% NAV

Overlap / BUG 0.00%

Inspire Fidelis Multi Factor ETF

Report dates 02/28/2023 | 99.75% NAV

Overlap / FDLS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





3 matched portfolio dates from 08/31/2022 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 -2.03 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
A10 NETWORKS, INC.	1.31%	0.00%	-1.31
Qualys Inc	0.72%	0.00%	-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
02/28/2023	0.00%	0	0001752724-23-092622	0001752724-23-090665
11/30/2022	2.03%	2	0001752724-23-016597	0001752724-23-014903
08/31/2022	0.00%	0	0001752724-22-238981	0001752724-22-241940