Portfolio overlap

BUG / FDLS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 05/31/2023 | 99.86% NAV

Overlap / BUG 0.00%

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2023 | 99.66% 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





4 matched portfolio dates from 08/31/2022 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.99%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 05/31/2023 0.00 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
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
05/31/2023	0.00%	0	0001752724-23-163594	0001752724-23-166053
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