Portfolio overlap

BUG / FDLS

Overlap	Shared positions
0.81%	1

Global X Cybersecurity ETF

Report dates 11/30/2023 | 99.84% NAV

Overlap / BUG 4.46%

Inspire Fidelis Multi Factor ETF

Report dates 11/30/2023 | 98.64% NAV

Overlap / FDLS 0.81%

Largest shared positions

Security	BUG	FDLS	Overlap
A10 NETWORKS INC COMMON STOCK	4.46%	0.81%	0.81%

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





6 matched portfolio dates from 08/31/2022 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +0.81 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
A10 NETWORKS, INC.	0.00%	0.81%	+0.81
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
11/30/2023	0.81%	1	0001752724-24-017828	0001752724-24-014787
08/31/2023	0.00%	0	0001752724-23-242767	0001752724-23-239828
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