Portfolio overlap

BUG / FDLS

Overlap	Shared positions
1.12%	1

Global X Cybersecurity ETF

Report dates 05/31/2024 | 99.57% NAV

Overlap / BUG 2.01%

Inspire Fidelis Multi Factor ETF

Report dates 05/31/2024 | 97.95% NAV

Overlap / FDLS 1.12%

Largest shared positions

Security	BUG	FDLS	Overlap
TELOS CORPORATION COMMON STOCK	2.01%	1.12%	1.12%

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





8 matched portfolio dates from 08/31/2022 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. 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

02/29/2024 / 05/31/2024 +0.14 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
TELOS CORPORATION	0.00%	1.12%	+1.12
RAPID7, INC.	0.98%	0.00%	-0.98
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
05/31/2024	1.12%	1	0001752724-24-169551	0001752724-24-167806
02/29/2024	0.98%	1	0001752724-24-135419	0001752724-24-092152
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