# Portfolio overlap

## BUG / FDLS

| Overlap | Shared positions |
|---|---|
| 1.88% | 2 |

## Global X Cybersecurity ETF

Report dates 08/31/2024 | 99.98% NAV

Overlap / BUG 10.22%

## Inspire Fidelis Multi Factor ETF

Report dates 08/31/2024 | 99.73% NAV

Overlap / FDLS 1.88%

## Largest shared positions

| Security | BUG | FDLS | Overlap |
|---|---|---|---|
| GEN DIGITAL INC COMMON STOCK | 5.62% | 1.04% | 1.04% |
| OKTA INC COMMON STOCK | 4.60% | 0.85% | 0.85% |

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







9 matched portfolio dates from 08/31/2022 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.76 pp

| Security | Overlap 05/31/2024 | Overlap 08/31/2024 | Change (pp) |
|---|---|---|---|
| TELOS CORPORATION | 1.12% | 0.00% | -1.12 |
| GEN DIGITAL INC. | 0.00% | 1.04% | +1.04 |
| OKTA, INC. | 0.00% | 0.85% | +0.85 |
| 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 |
|---|---|---|---|---|
| 08/31/2024 | 1.88% | 2 | 0001752724-24-244909 | 0001752724-24-243541 |
| 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 |