Portfolio overlap

BUG / FDLS

Overlap	Shared positions
0.00%	0

Global X Cybersecurity ETF

Report dates 08/31/2025 | 99.99% NAV

Overlap / BUG 0.00%

Inspire Fidelis Multi Factor ETF

Report dates 08/31/2025 | 99.83% 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





13 matched portfolio dates from 08/31/2022 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.98 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
RADWARE LTD.	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
08/31/2025	0.00%	0	0002048251-25-001683	0000910472-25-002724
05/31/2025	0.98%	1	0001752724-25-183046	0001752724-25-182589
02/28/2025	0.87%	1	0001752724-25-096558	0001752724-25-095868
11/30/2024	2.07%	2	0001752724-25-016350	0001752724-25-016262
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