Portfolio overlap

BUG / ISMD

Overlap	Shared positions
0.94%	4

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 13.14%

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 0.94%

Largest shared positions

Security	BUG	ISMD	Overlap
VARONIS SYSTEMS INC COMMON STOCK	4.34%	0.27%	0.27%
COMMVAULT SYSTEMS INC COMMON STOCK	4.01%	0.26%	0.26%
QUALYS INC COMMON STOCK	4.20%	0.21%	0.21%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. 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

02/28/2026 / 05/31/2026 +0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COMMVAULT SYSTEMS, INC.	0.00%	0.26%	+0.26
VARONIS SYSTEMS, INC.	0.13%	0.27%	+0.14
Qualys Inc	0.13%	0.21%	+0.08
TELOS CORPORATION	0.15%	0.19%	+0.05
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	ISMD · SEC
05/31/2026	0.94%	4	0002048251-26-006479	0000910472-26-011078
02/28/2026	0.40%	3	0002048251-26-003655	0000910472-26-005941
11/30/2025	0.51%	3	0002048251-26-000815	0000910472-26-000644
08/31/2025	0.38%	2	0002048251-25-001683	0000910472-25-002726
05/31/2025	0.46%	2	0001752724-25-183046	0001752724-25-182594
02/28/2025	0.39%	2	0001752724-25-096558	0001752724-25-095879
11/30/2024	0.39%	2	0001752724-25-016350	0001752724-25-016268
08/31/2024	0.38%	2	0001752724-24-244909	0001752724-24-243543
05/31/2024	0.35%	2	0001752724-24-169551	0001752724-24-169182
02/29/2024	0.60%	3	0001752724-24-135419	0001752724-24-092108
11/30/2023	0.74%	3	0001752724-24-017828	0001752724-24-014784
08/31/2023	0.69%	3	0001752724-23-242767	0001752724-23-239826
05/31/2023	0.63%	3	0001752724-23-163594	0001752724-23-166057
02/28/2023	0.65%	3	0001752724-23-092622	0001752724-23-090663
11/30/2022	0.41%	3	0001752724-23-016597	0001752724-23-014906
08/31/2022	0.43%	2	0001752724-22-238981	0001752724-22-241938
05/31/2022	0.40%	2	0001752724-22-170206	0001752724-22-169056
02/28/2022	0.43%	2	0001752724-22-096487	0001752724-22-097038
11/30/2021	0.40%	2	0001752724-22-014684	0001752724-22-013540
08/31/2021	0.40%	2	0001752724-21-229987	0001752724-21-230879
05/31/2021	0.49%	2	0001752724-21-159221	0001752724-21-157461
02/28/2021	0.23%	1	0001752724-21-086739	0001752724-21-086268
11/30/2020	0.26%	1	0001752724-21-013409	0001752724-21-015144
08/31/2020	0.32%	1	0001752724-20-218210	0001752724-20-219501
05/31/2020	0.38%	1	0001752724-20-144742	0001752724-20-147876