Portfolio overlap

AGNG / RISN

Overlap	Shared positions
7.02%	7

Global X Aging Population ETF

Report dates 08/31/2020 | 99.87% NAV

Overlap / AGNG 17.29%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% NAV

Overlap / RISN 7.02%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	3.08%	1.07%	1.07%
REGENERON PHARMACEUTICALS COMMON STOCK	2.99%	1.04%	1.04%
VERTEX PHARMACEUTICALS INC COMMON STOCK	2.77%	1.02%	1.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGNG · SEC	RISN · SEC
08/31/2020	7.02%	7	0001752724-20-218212	0001752724-20-219500