Portfolio overlap

AGNG / RISN

Overlap	Shared positions
3.83%	4

Global X Aging Population ETF

Report dates 02/28/2021 | 99.69% NAV

Overlap / AGNG 9.92%

Inspire Capital Appreciation ETF

Report dates 02/28/2021 | 98.79% NAV

Overlap / RISN 3.83%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	2.76%	1.04%	1.04%
VERTEX PHARMACEUTICALS INC COMMON STOCK	1.95%	1.02%	1.02%
REGENERON PHARMACEUTICALS COMMON STOCK	2.02%	0.90%	0.90%

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





3 matched portfolio dates from 08/31/2020 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 -0.23 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
REGENERON PHARMACEUTICALS, INC.	1.10%	0.90%	-0.20
VERTEX PHARMACEUTICALS INCORPORATED	1.18%	1.02%	-0.16
ALIGN TECHNOLOGY, INC.	0.73%	0.87%	+0.14
EDWARDS LIFESCIENCES CORPORATION	1.05%	1.04%	-0.01
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	AGNG · SEC	RISN · SEC
02/28/2021	3.83%	4	0001752724-21-086732	0001752724-21-086272
11/30/2020	4.06%	4	0001752724-21-013413	0001752724-21-015143
08/31/2020	7.02%	7	0001752724-20-218212	0001752724-20-219500