Portfolio overlap

AGNG / RISN

Overlap	Shared positions
2.30%	3

Global X Aging Population ETF

Report dates 05/31/2021 | 99.72% NAV

Overlap / AGNG 7.49%

Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 2.30%

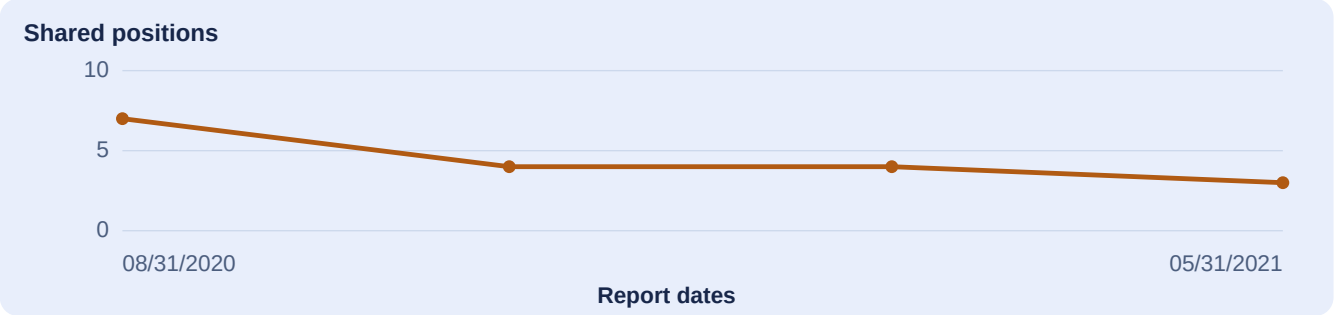
Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	3.33%	1.11%	1.11%
REGENERON PHARMACEUTICALS COMMON STOCK	3.08%	0.85%	0.85%
TELEFLEX INC COMMON STOCK	1.08%	0.34%	0.34%

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





4 matched portfolio dates from 08/31/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 -1.54 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Vertex Pharmaceuticals Incorporated	1.02%	0.00%	-1.02
Align Technology I	0.87%	0.00%	-0.87
TELEFLEX INCORPORATED	0.00%	0.34%	+0.34
EDWARDS LIFESCIENCES CORPORATION	1.04%	1.11%	+0.07
REGENERON PHARMACEUTICALS, INC.	0.90%	0.85%	-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	AGNG · SEC	RISN · SEC
05/31/2021	2.30%	3	0001752724-21-159248	0001752724-21-157458
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