Portfolio overlap

AGNG / RISN

Overlap	Shared positions
2.61%	3

Global X Aging Population ETF

Report dates 08/31/2021 | 99.75% NAV

Overlap / AGNG 8.72%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

Overlap / RISN 2.61%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	3.84%	1.16%	1.16%
REGENERON PHARMACEUTICALS COMMON STOCK	3.89%	1.14%	1.14%
TELEFLEX INC COMMON STOCK	0.99%	0.31%	0.31%

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





5 matched portfolio dates from 08/31/2020 to 08/31/2021. 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

05/31/2021 / 08/31/2021 +0.32 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
REGENERON PHARMACEUTICALS, INC.	0.85%	1.14%	+0.29
EDWARDS LIFESCIENCES CORPORATION	1.11%	1.16%	+0.05
TELEFLEX INCORPORATED	0.34%	0.31%	-0.03
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
08/31/2021	2.61%	3	0001752724-21-229960	0001752724-21-230876
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