Portfolio overlap

AGNG / RISN

Overlap	Shared positions
2.80%	4

Global X Aging Population ETF

Report dates 11/30/2021 | 99.86% NAV

Overlap / AGNG 6.81%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

Overlap / RISN 2.80%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	3.96%	1.61%	1.61%
VENTAS INC REIT	1.06%	0.46%	0.46%
EXACT SCIENCES CORP COMMON STOCK	0.88%	0.37%	0.37%

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





6 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +0.19 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
REGENERON PHARMACEUTICALS, INC.	1.14%	0.00%	-1.14
VENTAS, INC.	0.00%	0.46%	+0.46
EDWARDS LIFESCIENCES CORPORATION	1.16%	1.61%	+0.45
EXACT SCIENCES CORPORATION	0.00%	0.37%	+0.37
INCYTE CORPORATION	0.00%	0.36%	+0.36
All other shared classes			-0.31

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
11/30/2021	2.80%	4	0001752724-22-014678	0001752724-22-013535
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