Portfolio overlap

AGNG / RISN

Overlap	Shared positions
0.41%	4

Global X Aging Population ETF

Report dates 05/31/2022 | 99.87% NAV

Overlap / AGNG 6.25%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

Overlap / RISN 0.41%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	2.80%	0.23%	0.23%
VENTAS INC REIT	1.62%	0.08%	0.08%
INCYTE CORP COMMON STOCK	1.20%	0.06%	0.06%

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





8 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.36 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
EDWARDS LIFESCIENCES CORPORATION	0.44%	0.23%	-0.21
EXACT SCIENCES CORPORATION	0.10%	0.03%	-0.06
VENTAS, INC.	0.14%	0.08%	-0.05
INCYTE CORPORATION	0.10%	0.06%	-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
05/31/2022	0.41%	4	0001752724-22-170227	0001752724-22-169061
02/28/2022	0.77%	4	0001752724-22-096481	0001752724-22-097035
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