Portfolio overlap

AGNG / RISN

Overlap	Shared positions
0.17%	3

Global X Aging Population ETF

Report dates 11/30/2022 | 99.90% NAV

Overlap / AGNG 4.74%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

Overlap / RISN 0.17%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	2.15%	0.10%	0.10%
VENTAS INC REIT	1.33%	0.04%	0.04%
INCYTE CORP COMMON STOCK	1.26%	0.04%	0.04%

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





10 matched portfolio dates from 08/31/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -0.01 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
EXACT SCIENCES CORPORATION	0.01%	0.00%	-0.01
INCYTE CORPORATION	0.02%	0.04%	+0.01
EDWARDS LIFESCIENCES CORPORATION	0.11%	0.10%	-0.01
VENTAS, INC.	0.03%	0.04%	+0.0050
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
11/30/2022	0.17%	3	0001752724-23-016623	0001752724-23-014908
08/31/2022	0.18%	4	0001752724-22-238966	0001752724-22-241943
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