Portfolio overlap

AGNG / RISN

Overlap	Shared positions
0.00%	0

Global X Aging Population ETF

Report dates 11/30/2023 | 99.83% NAV

Overlap / AGNG 0.00%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

Overlap / RISN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 matched portfolio dates from 08/31/2020 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 -0.67 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
EDWARDS LIFESCIENCES CORPORATION	0.67%	0.00%	-0.67
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
11/30/2023	0.00%	0	0001752724-24-017823	0001752724-24-014783
08/31/2023	0.67%	1	0001752724-23-242793	0001752724-23-239825
02/28/2023	0.51%	4	0001752724-23-092603	0001752724-23-090668
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