Portfolio overlap

AGNG / RISN

Overlap	Shared positions
1.07%	1

Global X Aging Population ETF

Report dates 11/30/2024 | 99.74% NAV

Overlap / AGNG 2.15%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 1.07%

Largest shared positions

Security	AGNG	RISN	Overlap
EDWARDS LIFESCIENCES CORP COMMON STOCK	2.15%	1.07%	1.07%

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





17 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +0.28 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
EDWARDS LIFESCIENCES CORPORATION	0.79%	1.07%	+0.28
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
11/30/2024	1.07%	1	0001752724-25-016329	0001752724-25-016270
08/31/2024	0.79%	1	0001752724-24-244815	0001752724-24-243542
05/31/2024	1.10%	1	0001752724-24-169530	0001752724-24-167804
02/29/2024	0.00%	0	0001752724-24-094142	0001752724-24-092109
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