Portfolio overlap

AGNG / RISN

Overlap	Shared positions
0.00%	0

Global X Aging Population ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / AGNG 0.00%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% 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





20 matched portfolio dates from 08/31/2020 to 08/31/2025. 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

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
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
08/31/2025	0.00%	0	0002048251-25-001673	0000910472-25-002732
05/31/2025	0.00%	0	0001752724-25-183053	0001752724-25-182591
02/28/2025	0.00%	0	0001752724-25-096571	0001752724-25-095876
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