Portfolio overlap

AIQ / RISN

Overlap	Shared positions
1.15%	3

Global X Artificial Intelligence & Technology ETF

Report dates 02/28/2022 | 99.97% NAV

Overlap / AIQ 4.10%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

Overlap / RISN 1.15%

Largest shared positions

Security	AIQ	RISN	Overlap
SERVICENOW INC COMMON STOCK	2.56%	0.73%	0.73%
SYNOPSYS INC COMMON STOCK	1.05%	0.29%	0.29%
ZEBRA TECHNOLOGIES CORP-CL A COMMON STOCK	0.49%	0.13%	0.13%

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





7 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -4.59 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
SERVICENOW, INC.	2.43%	0.73%	-1.71
XILINX, INC.	1.05%	0.00%	-1.05
Verisk Analytics, Inc.	0.68%	0.00%	-0.68
SYNOPSYS, INC.	0.97%	0.29%	-0.68
ZEBRA TECHNOLOGIES CORPORATION	0.59%	0.13%	-0.46
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.

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Report dates	Weight (%)	Classes	AIQ · SEC	RISN · SEC
02/28/2022	1.15%	3	0001752724-22-096472	0001752724-22-097035
11/30/2021	5.74%	5	0001752724-22-014692	0001752724-22-013535
08/31/2021	6.59%	6	0001752724-21-229984	0001752724-21-230876
05/31/2021	6.68%	6	0001752724-21-159244	0001752724-21-157458
02/28/2021	6.20%	6	0001752724-21-113452	0001752724-21-086272
11/30/2020	5.91%	6	0001752724-21-013406	0001752724-21-015143
08/31/2020	4.68%	5	0001752724-20-218220	0001752724-20-219500