Portfolio overlap

AIQ / RISN

Overlap	Shared positions
0.32%	3

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2022 | 99.82% NAV

Overlap / AIQ 4.52%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

Overlap / RISN 0.32%

Largest shared positions

Security	AIQ	RISN	Overlap
SERVICENOW INC COMMON STOCK	2.53%	0.15%	0.15%
SYNOPSYS INC COMMON STOCK	1.53%	0.12%	0.12%
ZEBRA TECHNOLOGIES CORP-CL A COMMON STOCK	0.46%	0.05%	0.05%

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





9 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.28 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
SERVICENOW, INC.	0.39%	0.15%	-0.24
SYNOPSYS, INC.	0.16%	0.12%	-0.04
ZEBRA TECHNOLOGIES CORPORATION	0.06%	0.05%	-0.0045
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	AIQ · SEC	RISN · SEC
08/31/2022	0.32%	3	0001752724-22-238977	0001752724-22-241943
05/31/2022	0.60%	3	0001752724-22-170210	0001752724-22-169061
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