Portfolio overlap

AIQ / RISN

Overlap	Shared positions
5.97%	4

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2025 | 99.88% NAV

Overlap / AIQ 5.97%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 13.10%

Largest shared positions

Security	AIQ	RISN	Overlap
QUALCOMM INC COMMON STOCK	1.89%	3.23%	1.89%
SHOPIFY INC - CLASS A COMMON STOCK	1.85%	3.90%	1.85%
APPLOVIN CORP-CLASS A COMMON STOCK	1.58%	3.67%	1.58%

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 57–87 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 -0.01 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
FORTINET, INC.	0.96%	0.65%	-0.31
SHOPIFY INC.	1.60%	1.85%	+0.25
APPLOVIN CORPORATION	1.44%	1.58%	+0.14
QUALCOMM INCORPORATED	1.98%	1.89%	-0.09
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
08/31/2025	5.97%	4	0002048251-25-001671	0000910472-25-002732
05/31/2025	5.98%	4	0001752724-25-183078	0001752724-25-182591
02/28/2025	0.39%	1	0001752724-25-096534	0001752724-25-095876
11/30/2024	0.38%	1	0001752724-25-016356	0001752724-25-016270
08/31/2024	0.35%	1	0001752724-24-244811	0001752724-24-243542
05/31/2024	0.00%	0	0001752724-24-169520	0001752724-24-167804
02/29/2024	0.00%	0	0001752724-24-094115	0001752724-24-092109
11/30/2023	0.19%	1	0001752724-24-017805	0001752724-24-014783
08/31/2023	0.25%	1	0001752724-23-242782	0001752724-23-239825
02/28/2023	0.82%	3	0001752724-23-092638	0001752724-23-090668
11/30/2022	0.30%	3	0001752724-23-016609	0001752724-23-014908
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