Portfolio overlap

IPAV / RISN

Overlap	Shared positions
1.95%	2

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2024 | 99.96% NAV

Overlap / IPAV 5.87%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 1.95%

Largest shared positions

Security	IPAV	RISN	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	3.07%	0.99%	0.99%
CANADIAN NATL RAILWAY CO COMMON STOCK	2.80%	0.96%	0.96%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPAV · SEC	RISN · SEC
08/31/2024	1.95%	2	0001752724-24-244799	0001752724-24-243542