# Portfolio overlap

## IPAV / RISN

| Overlap | Shared positions |
|---|---|
| 1.95% | 2 |

## Global X Infrastructure Development ex-U.S. ETF

Report dates 11/30/2024 | 99.70% NAV

Overlap / IPAV 6.02%

## Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 1.95%

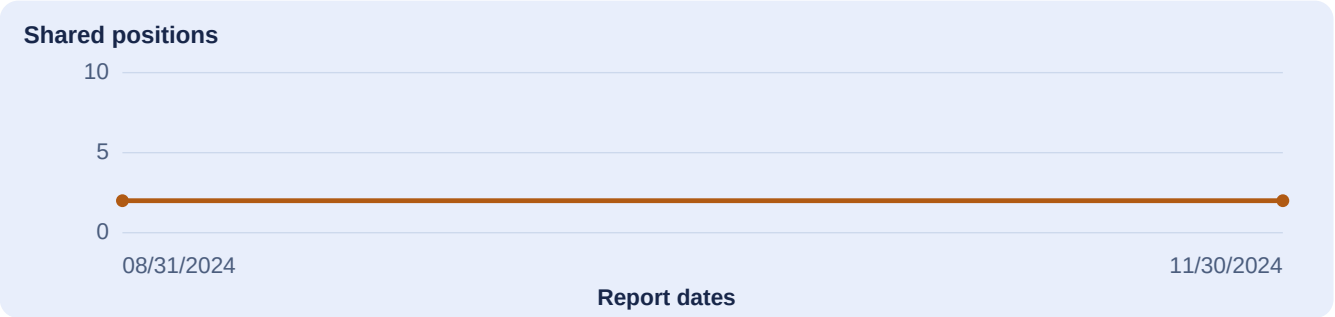
## Largest shared positions

| Security | IPAV | RISN | Overlap |
|---|---|---|---|
| CANADIAN NATL RAILWAY CO COMMON STOCK | 3.00% | 0.99% | 0.99% |
| CANADIAN PACIFIC KANSAS CITY COMMON STOCK | 3.02% | 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.

# History




2 matched portfolio dates from 08/31/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

08/31/2024 / 11/30/2024 +0.01 pp

| Security | Overlap 08/31/2024 | Overlap 11/30/2024 | Change (pp) |
|---|---|---|---|
| Compagnie des chemins de fer nationaux du Canada | 0.96% | 0.99% | +0.03 |
| Canadien Pacifique Kansas City Limitee | 0.99% | 0.96% | -0.02 |
| 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 | IPAV · SEC | RISN · SEC |
|---|---|---|---|---|
| 11/30/2024 | 1.95% | 2 | 0001752724-25-016335 | 0001752724-25-016270 |
| 08/31/2024 | 1.95% | 2 | 0001752724-24-244799 | 0001752724-24-243542 |