Portfolio overlap

IPAV / RISN

Overlap	Shared positions
2.96%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2025 | 100.17% NAV

Overlap / IPAV 2.96%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

Overlap / RISN 3.22%

Largest shared positions

Security	IPAV	RISN	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	2.96%	3.22%	2.96%

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





4 matched portfolio dates from 08/31/2024 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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

02/28/2025 / 05/31/2025 +2.96 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Canadien Pacifique Kansas City Limitee	0.00%	2.96%	+2.96
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
05/31/2025	2.96%	1	0001752724-25-183087	0001752724-25-182591
02/28/2025	0.00%	0	0001752724-25-096577	0001752724-25-095876
11/30/2024	1.95%	2	0001752724-25-016335	0001752724-25-016270
08/31/2024	1.95%	2	0001752724-24-244799	0001752724-24-243542