Portfolio overlap

IPAV / RISN

Overlap	Shared positions
2.69%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2025 | 99.78% NAV

Overlap / IPAV 2.69%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

Overlap / RISN 2.79%

Largest shared positions

Security	IPAV	RISN	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	2.69%	2.79%	2.69%

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





5 matched portfolio dates from 08/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. 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

05/31/2025 / 08/31/2025 -0.27 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Canadien Pacifique Kansas City Limitee	2.96%	2.69%	-0.27
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.

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Report dates	Weight (%)	Classes	IPAV · SEC	RISN · SEC
08/31/2025	2.69%	1	0002048251-25-001668	0000910472-25-002732
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