Portfolio overlap

IPAV / RISN

Overlap	Shared positions
0.00%	0

Global X Infrastructure Development ex-U.S. ETF

Report dates 11/30/2025 | 99.92% NAV

Overlap / IPAV 0.00%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 08/31/2024 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -2.69 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Canadien Pacifique Kansas City Limitee	2.69%	0.00%	-2.69
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
11/30/2025	0.00%	0	0002048251-26-000834	0000910472-26-000651
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