Portfolio overlap

AGOX / RISN

Overlap	Shared positions
0.07%	1

Adaptive Alpha Opportunities ETF

Report dates 02/28/2023 | 91.38% NAV

Overlap / AGOX 0.22%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 0.07%

Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	0.22%	0.07%	0.07%

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	AGOX · SEC	RISN · SEC
02/28/2023	0.07%	1	0001387131-23-004362	0001752724-23-090668