Portfolio overlap

AGOX / RISN

Overlap	Shared positions
3.44%	6

Adaptive Alpha Opportunities ETF

Report dates 08/31/2023 | 94.73% NAV

Overlap / AGOX 5.66%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

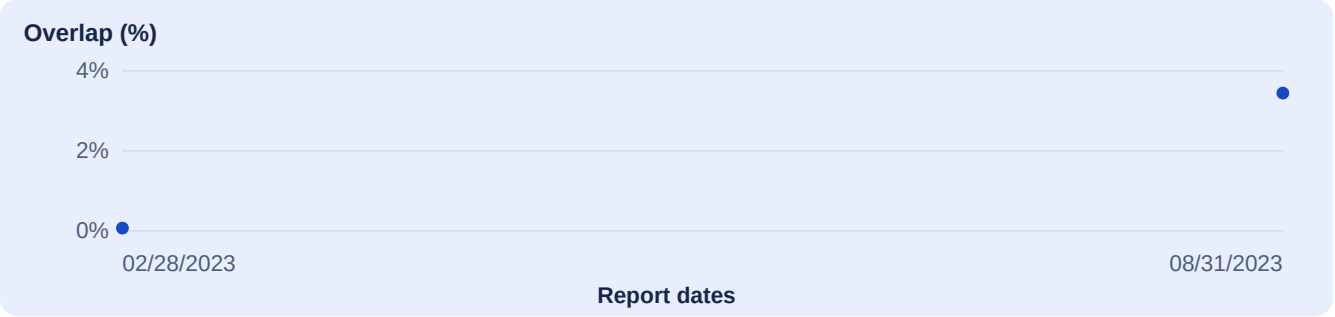
Overlap / RISN 4.34%

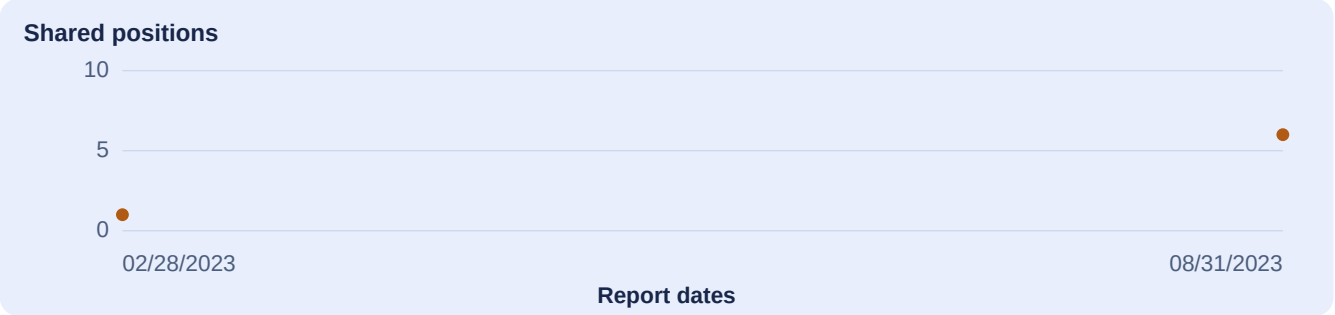
Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	1.09%	0.76%	0.76%
COMMSTCK	1.64%	0.76%	0.76%
COMMSTCK	1.56%	0.71%	0.71%

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 02/28/2023 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.38%. The filing dates are 34–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 08/31/2023 +3.37 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
Fair Isaac Corp	0.00%	0.76%	+0.76
TransDigm Group Inc	0.00%	0.76%	+0.76
Copart Inc	0.00%	0.71%	+0.71
Analog Devices Inc	0.00%	0.71%	+0.71
Skyworks Solutions I	0.00%	0.28%	+0.28
All other shared classes			+0.15

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	AGOX · SEC	RISN · SEC
08/31/2023	3.44%	6	0001387131-23-012786	0001752724-23-239825
02/28/2023	0.07%	1	0001387131-23-004362	0001752724-23-090668