Portfolio overlap

AGOX / RISN

Overlap	Shared positions
5.01%	6

Adaptive Alpha Opportunities ETF

Report dates 11/30/2023 | 97.65% NAV

Overlap / AGOX 5.78%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

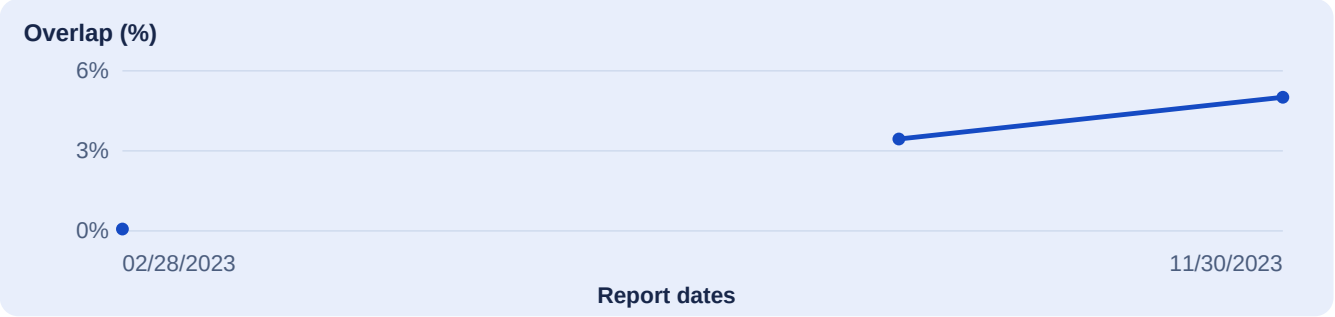
Overlap / RISN 7.40%

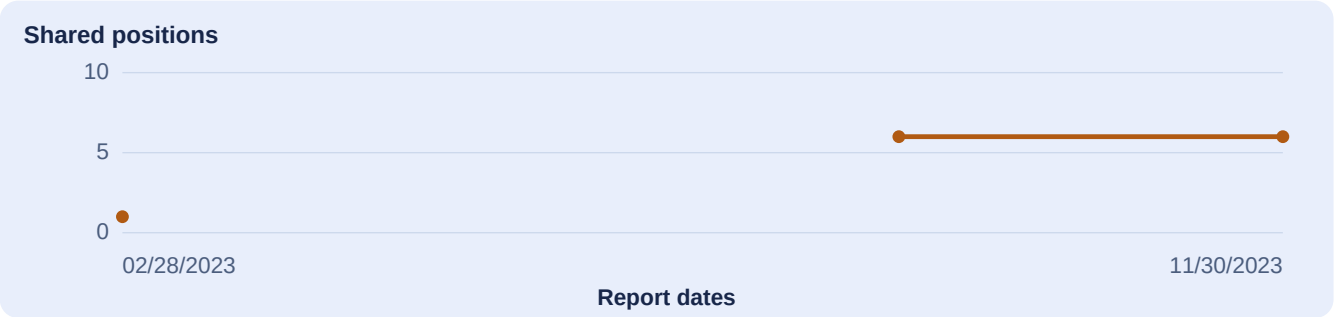
Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	1.71%	1.33%	1.33%
COMMSTCK	1.71%	1.32%	1.32%
COMMSTCK	1.27%	1.30%	1.27%

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





3 matched portfolio dates from 02/28/2023 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +1.57 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Analog Devices Inc	0.71%	0.00%	-0.71
West Pharmaceutical	0.00%	0.62%	+0.62
Copart Inc	0.71%	1.32%	+0.61
TransDigm Group Inc	0.76%	1.33%	+0.56
Fair Isaac Corp	0.76%	1.27%	+0.51
All other shared classes			-0.03

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
11/30/2023	5.01%	6	0002000324-24-000061	0001752724-24-014783
08/31/2023	3.44%	6	0001387131-23-012786	0001752724-23-239825
02/28/2023	0.07%	1	0001387131-23-004362	0001752724-23-090668