Portfolio overlap

AGOX / RISN

Overlap	Shared positions
4.39%	6

Adaptive Alpha Opportunities ETF

Report dates 02/29/2024 | 109.72% NAV

Overlap / AGOX 6.57%

Inspire Capital Appreciation ETF

Report dates 02/29/2024 | 99.48% NAV

Overlap / RISN 6.84%

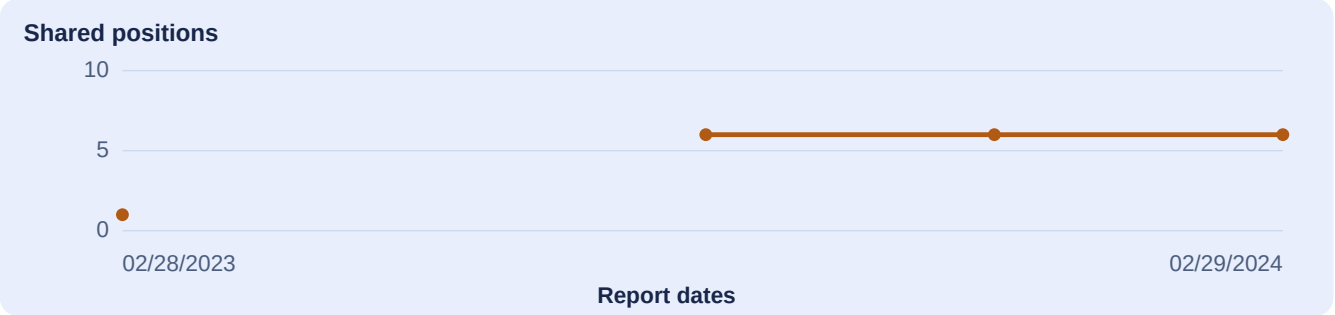
Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	1.81%	1.22%	1.22%
COMMSTCK	2.76%	1.17%	1.17%
COMMSTCK	0.86%	1.26%	0.86%

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





4 matched portfolio dates from 02/28/2023 to 02/29/2024. 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

11/30/2023 / 02/29/2024 -0.62 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
TransDigm Group Inc	1.33%	0.86%	-0.47
Fair Isaac Corp	1.27%	1.17%	-0.10
Copart Inc	1.32%	1.22%	-0.10
Skyworks Solutions I	0.25%	0.27%	+0.02
Charles Schwab Corp/	0.22%	0.24%	+0.02
All other shared classes			+0.01

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
02/29/2024	4.39%	6	0002000324-24-001283	0001752724-24-092109
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