Portfolio overlap

AGOX / RISN

Overlap	Shared positions
3.42%	5

Adaptive Alpha Opportunities ETF

Report dates 05/31/2024 | 92.90% NAV

Overlap / AGOX 4.09%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 5.19%

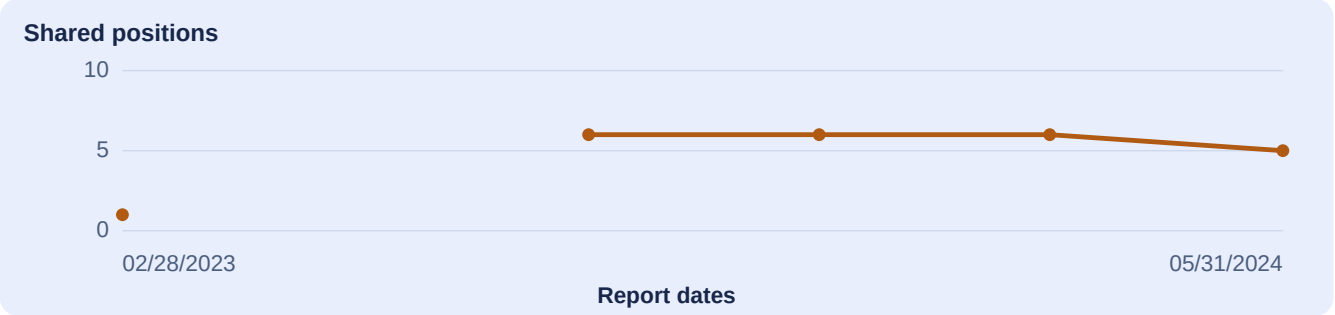
Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	1.70%	1.03%	1.03%
COMMSTCK	0.91%	1.05%	0.91%
COMMSTCK	0.72%	1.20%	0.72%

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





5 matched portfolio dates from 02/28/2023 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.96 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Fair Isaac Corp	1.17%	0.72%	-0.45
Charles Schwab Corp/	0.24%	0.00%	-0.24
Copart Inc	1.22%	1.03%	-0.19
West Pharmaceutical	0.63%	0.54%	-0.09
Skyworks Solutions I	0.27%	0.22%	-0.05
All other shared classes			+0.05

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
05/31/2024	3.42%	5	0002000324-24-001854	0001752724-24-167804
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