Portfolio overlap

AGOX / RISN

Overlap	Shared positions
1.16%	2

Adaptive Alpha Opportunities ETF

Report dates 11/30/2024 | 91.75% NAV

Overlap / AGOX 1.16%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 2.12%

Largest shared positions

Security	AGOX	RISN	Overlap
COMMSTCK	0.97%	1.21%	0.97%
COMMSTCK	0.19%	0.91%	0.19%

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





6 matched portfolio dates from 02/28/2023 to 11/30/2024. 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

05/31/2024 / 11/30/2024 -2.26 pp

Security	Overlap 05/31/2024	Overlap 11/30/2024	Change (pp)
TransDigm Group Inc	0.91%	0.00%	-0.91
Fair Isaac Corp	0.72%	0.00%	-0.72
West Pharmaceutical Services Incorporated	0.54%	0.00%	-0.54
Copart Inc	1.03%	0.97%	-0.06
Skyworks Solutions I	0.22%	0.19%	-0.03
All other shared classes			0.00

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
11/30/2024	1.16%	2	0002000324-25-000068	0001752724-25-016270
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