Portfolio overlap

BIBL / RISN

Overlap	Shared positions
35.86%	45

Inspire 100 ETF

Report dates 08/31/2020 | 98.98% NAV

Overlap / BIBL 51.92%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% NAV

Overlap / RISN 44.29%

Largest shared positions

Security	BIBL	RISN	Overlap
EDWARDS LIFE	1.41%	1.07%	1.07%
NEWMONT CORP	1.30%	1.04%	1.04%
REGENERON PHARM	1.73%	1.04%	1.04%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BIBL · SEC	RISN · SEC
08/31/2020	35.86%	45	0001752724-20-219503	0001752724-20-219500