Portfolio overlap

BIBL / RISN

Overlap	Shared positions
79.71%	101

Inspire 100 ETF

Report dates 02/28/2021 | 99.24% NAV

Overlap / BIBL 99.24%

Inspire Capital Appreciation ETF

Report dates 02/28/2021 | 98.79% NAV

Overlap / RISN 79.71%

Largest shared positions

Security	BIBL	RISN	Overlap
NVIDIA CORP	7.89%	6.35%	6.35%
UNION PAC CORP	3.52%	2.83%	2.83%
COSTCO WHOLESALE	3.52%	2.81%	2.81%

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 08/31/2020 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 +0.47 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
Costco Wholesale Corporation	3.46%	2.81%	-0.65
Ansys Inc	0.00%	0.58%	+0.58
Caterpillar Inc	1.90%	2.36%	+0.46
Pioneer Natural Resources Company	0.34%	0.64%	+0.30
American Tower Corporation	2.07%	1.77%	-0.30
All other shared classes			+0.08

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	BIBL · SEC	RISN · SEC
02/28/2021	79.71%	101	0001752724-21-086274	0001752724-21-086272
11/30/2020	79.24%	100	0001752724-21-015145	0001752724-21-015143
08/31/2020	35.86%	45	0001752724-20-219503	0001752724-20-219500