Portfolio overlap

BIBL / RISN

Overlap	Shared positions
79.19%	100

Inspire 100 ETF

Report dates 05/31/2021 | 99.47% NAV

Overlap / BIBL 99.47%

Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 79.35%

Largest shared positions

Security	BIBL	RISN	Overlap
NVIDIA CORP	8.16%	7.32%	7.32%
HONEYWELL INTL	3.57%	2.83%	2.83%
COSTCO WHOLESALE	3.63%	2.82%	2.82%

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 08/31/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 -0.51 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Nvidia Corp	6.35%	7.32%	+0.98
Union Pacific Corporation	2.83%	2.47%	-0.36
Schlumberger Limited	0.81%	0.58%	-0.23
Caterpillar Inc	2.36%	2.14%	-0.22
Lowes Companies, Inc.	2.22%	2.44%	+0.22
All other shared classes			-0.90

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
05/31/2021	79.19%	100	0001752724-21-157457	0001752724-21-157458
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