Portfolio overlap

BIBL / RISN

Overlap	Shared positions
79.90%	100

Inspire 100 ETF

Report dates 08/31/2021 | 99.18% NAV

Overlap / BIBL 99.18%

Inspire Capital Appreciation ETF

Report dates 08/31/2021 | 99.06% NAV

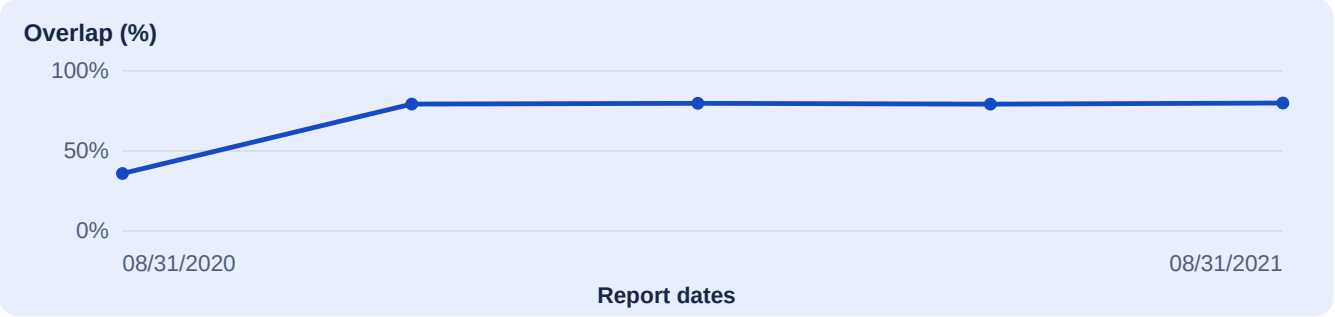
Overlap / RISN 79.90%

Largest shared positions

Security	BIBL	RISN	Overlap
NVIDIA CORP	11.04%	8.88%	8.88%
COSTCO WHOLESALE	3.99%	3.21%	3.21%
NEXTERA ENERGY	3.26%	2.62%	2.62%

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 08/31/2020 to 08/31/2021. 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

05/31/2021 / 08/31/2021 +0.71 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Nvidia Corp	7.32%	8.88%	+1.56
Alexion Pharmaceuticals, Inc.	0.65%	0.00%	-0.65
Costco Wholesale Corporation	2.82%	3.21%	+0.39
Global Payments	1.06%	0.76%	-0.30
Caterpillar Inc	2.14%	1.84%	-0.30
All other shared classes			+0.0027

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
08/31/2021	79.90%	100	0001752724-21-230874	0001752724-21-230876
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