Portfolio overlap

BIBL / RISN

Overlap	Shared positions
79.04%	101

Inspire 100 ETF

Report dates 11/30/2021 | 99.43% NAV

Overlap / BIBL 99.43%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

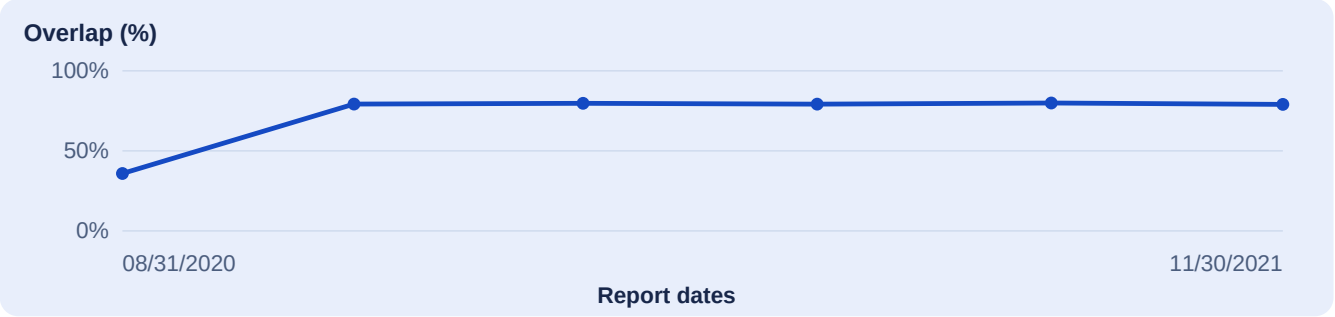
Overlap / RISN 79.04%

Largest shared positions

Security	BIBL	RISN	Overlap
SERVICENOW INC	3.90%	3.10%	3.10%
PROLOGIS INC	3.46%	2.75%	2.75%
INTUITIVE SURGIC	3.49%	2.72%	2.72%

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 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -0.86 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Nvidia Corp	8.88%	0.00%	-8.88
Costco Wholesale Corporation	3.21%	0.00%	-3.21
Servicenow Inc	0.00%	3.10%	+3.10
Intuitive Surgical	0.00%	2.72%	+2.72
Nextera Energy Inc	2.62%	0.00%	-2.62
All other shared classes			+8.03

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
11/30/2021	79.04%	101	0001752724-22-013534	0001752724-22-013535
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