Portfolio overlap

BIBL / RISN

Overlap	Shared positions
18.96%	99

Inspire 100 ETF

Report dates 02/28/2022 | 99.88% NAV

Overlap / BIBL 99.88%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

Overlap / RISN 18.96%

Largest shared positions

Security	BIBL	RISN	Overlap
SERVICENOW INC	4.04%	0.73%	0.73%
PROLOGIS INC	3.66%	0.71%	0.71%
INTUITIVE SURGIC	3.36%	0.64%	0.64%

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





7 matched portfolio dates from 08/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 -60.08 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Servicenow Inc	3.10%	0.73%	-2.37
Intuitive Surgical Inc.	2.72%	0.64%	-2.08
Prologis Inc.	2.75%	0.71%	-2.04
Analog Devices Inc.	2.28%	0.58%	-1.70
Illumina Inc	1.41%	0.00%	-1.41
All other shared classes			-50.48

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
02/28/2022	18.96%	99	0001752724-22-097032	0001752724-22-097035
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