Portfolio overlap

BIBL / RISN

Overlap	Shared positions
5.58%	99

Inspire 100 ETF

Report dates 11/30/2022 | 99.86% NAV

Overlap / BIBL 99.86%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

Overlap / RISN 5.58%

Largest shared positions

Security	BIBL	RISN	Overlap
INTUITIVE SURGIC	3.51%	0.20%	0.20%
ANALOG DEVICES	3.22%	0.18%	0.18%
PROLOGIS INC	3.17%	0.18%	0.18%

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





10 matched portfolio dates from 08/31/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 +0.63 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
HCA Healthcare Inc	0.10%	0.00%	-0.10
Roper Technologies Inc	0.00%	0.10%	+0.10
Enphase Energy Inc	0.00%	0.09%	+0.09
Waste Connections Inc (CA) Inc	0.00%	0.08%	+0.08
Interactive Brokers Group Inc	0.00%	0.07%	+0.07
All other shared classes			+0.41

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
11/30/2022	5.58%	99	0001752724-23-014904	0001752724-23-014908
08/31/2022	4.94%	96	0001752724-22-241937	0001752724-22-241943
05/31/2022	10.29%	100	0001752724-22-169058	0001752724-22-169061
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