Portfolio overlap

BIBL / RISN

Overlap	Shared positions
14.43%	100

Inspire 100 ETF

Report dates 02/28/2023 | 99.76% NAV

Overlap / BIBL 99.76%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 14.43%

Largest shared positions

Security	BIBL	RISN	Overlap
PROLOGIS INC	4.15%	0.60%	0.60%
ANALOG DEVICES	3.40%	0.49%	0.49%
SERVICENOW INC	3.10%	0.45%	0.45%

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





11 matched portfolio dates from 08/31/2020 to 02/28/2023. 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

11/30/2022 / 02/28/2023 +8.86 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
Prologis Inc.	0.18%	0.60%	+0.42
Analog Devices Inc.	0.18%	0.49%	+0.31
Servicenow Inc	0.17%	0.45%	+0.28
Schlumberger Limited	0.15%	0.38%	+0.23
Intuitive Surgical Inc.	0.20%	0.42%	+0.23
All other shared classes			+7.39

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
02/28/2023	14.43%	100	0001752724-23-090666	0001752724-23-090668
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