Portfolio overlap

BIBL / RISN

Overlap	Shared positions
13.36%	21

Inspire 100 ETF

Report dates 08/31/2023 | 99.82% NAV

Overlap / BIBL 22.21%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 14.59%

Largest shared positions

Security	BIBL	RISN	Overlap
FAIR ISAAC CORP	0.81%	0.76%	0.76%
OLD DOMINION FRT	1.52%	0.72%	0.72%
COSTAR GROUP INC	1.21%	0.72%	0.72%

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





12 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

02/28/2023 / 08/31/2023 -1.07 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
Fair Isaac Corporation	0.09%	0.76%	+0.67
First Citizens Bancshares Inc (North Carolina)	0.06%	0.69%	+0.63
Prologis Inc.	0.60%	0.00%	-0.60
Costar Group Inc	0.15%	0.72%	+0.57
J. B. Hunt Transport Services, Inc.	0.10%	0.67%	+0.57
All other shared classes			-2.91

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
08/31/2023	13.36%	21	0001752724-23-239829	0001752724-23-239825
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