Portfolio overlap

BIBL / RISN

Overlap	Shared positions
16.12%	20

Inspire 100 ETF

Report dates 11/30/2023 | 99.80% NAV

Overlap / BIBL 18.17%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

Overlap / RISN 23.66%

Largest shared positions

Security	BIBL	RISN	Overlap
ROPER TECHNOLOGI	1.78%	1.30%	1.30%
PACCAR INC	1.47%	1.25%	1.25%
CINTAS CORP	1.82%	1.24%	1.24%

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





13 matched portfolio dates from 08/31/2020 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +2.76 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Edwards Lifesciences Corporation	0.67%	0.00%	-0.67
Roper Technologies Inc	0.67%	1.30%	+0.63
Expeditors International Of Washington Inc.	0.63%	0.00%	-0.63
Paccar Inc	0.67%	1.25%	+0.58
Cintas Corporation	0.68%	1.24%	+0.56
All other shared classes			+2.29

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
11/30/2023	16.12%	20	0001752724-24-014782	0001752724-24-014783
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