Portfolio overlap

BIBL / RISN

Overlap	Shared positions
8.40%	8

Inspire 100 ETF

Report dates 11/30/2025 | 99.79% NAV

Overlap / BIBL 8.40%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 21.29%

Largest shared positions

Security	BIBL	RISN	Overlap
IDEXX LABS	1.67%	2.87%	1.67%
FORTINET INC	1.60%	2.63%	1.60%
FAIR ISAAC CORP	1.20%	2.70%	1.20%

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





21 matched portfolio dates from 08/31/2020 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -8.01 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Arista Networks Inc	4.47%	0.00%	-4.47
Caterpillar Inc	3.56%	0.00%	-3.56
Interactive Brokers Group Inc	2.83%	0.00%	-2.83
Newmont Corporation	2.33%	0.00%	-2.33
IDEXX Laboratories Inc.	0.00%	1.67%	+1.67
All other shared classes			+3.51

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
11/30/2025	8.40%	8	0000910472-26-000645	0000910472-26-000651
08/31/2025	16.41%	6	0000910472-25-002730	0000910472-25-002732
05/31/2025	14.91%	6	0001752724-25-182590	0001752724-25-182591
02/28/2025	13.82%	10	0001752724-25-095875	0001752724-25-095876
11/30/2024	12.53%	17	0001752724-25-016265	0001752724-25-016270
08/31/2024	13.09%	19	0001752724-24-243546	0001752724-24-243542
05/31/2024	17.10%	23	0001752724-24-167807	0001752724-24-167804
02/29/2024	16.07%	20	0001752724-24-092113	0001752724-24-092109
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