Portfolio overlap

FCUS / RISN

Overlap	Shared positions
0.99%	6

Pinnacle Focused Opportunities ETF

Report dates 02/28/2023 | 99.56% NAV

Overlap / FCUS 22.07%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 0.99%

Largest shared positions

Security	FCUS	RISN	Overlap
Schlumberger Ltd	4.13%	0.38%	0.38%
United Rentals Inc	2.60%	0.17%	0.17%
Alnylam Pharmaceuticals Inc	3.69%	0.12%	0.12%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCUS · SEC	RISN · SEC
02/28/2023	0.99%	6	0001387131-23-005279	0001752724-23-090668