Portfolio overlap

FCUS / RISN

Overlap	Shared positions
1.41%	2

Pinnacle Focused Opportunities ETF

Report dates 08/31/2023 | 99.60% NAV

Overlap / FCUS 8.34%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

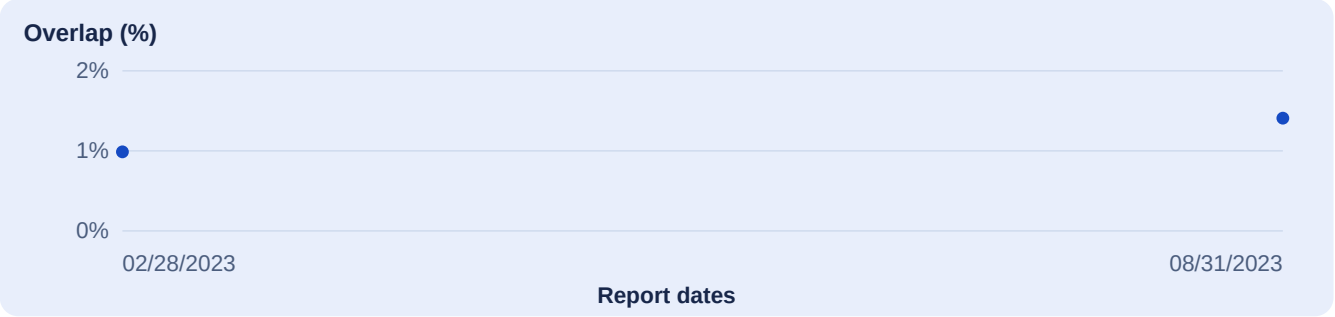
Overlap / RISN 1.41%

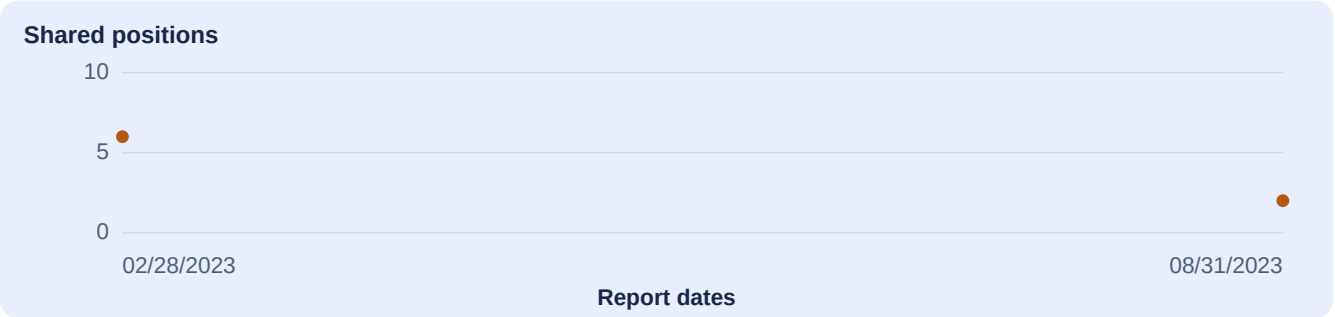
Largest shared positions

Security	FCUS	RISN	Overlap
EMCOR Group Inc	4.40%	0.72%	0.72%
First Citizens BancShares Inc/NC	3.94%	0.69%	0.69%

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





2 matched portfolio dates from 02/28/2023 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 57–60 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 +0.42 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
EMCOR Group Inc	0.00%	0.72%	+0.72
First Citizens BancShares Inc/	0.00%	0.69%	+0.69
Schlumberger Ltd	0.38%	0.00%	-0.38
United Rentals Inc	0.17%	0.00%	-0.17
Alnylam Pharmaceuticals Inc	0.12%	0.00%	-0.12
All other shared classes			-0.31

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	FCUS · SEC	RISN · SEC
08/31/2023	1.41%	2	0001387131-23-012856	0001752724-23-239825
02/28/2023	0.99%	6	0001387131-23-005279	0001752724-23-090668