Portfolio overlap

FCUS / RISN

Overlap	Shared positions
1.27%	1

Pinnacle Focused Opportunities ETF

Report dates 11/30/2023 | 99.91% NAV

Overlap / FCUS 3.18%

Inspire Capital Appreciation ETF

Report dates 11/30/2023 | 99.71% NAV

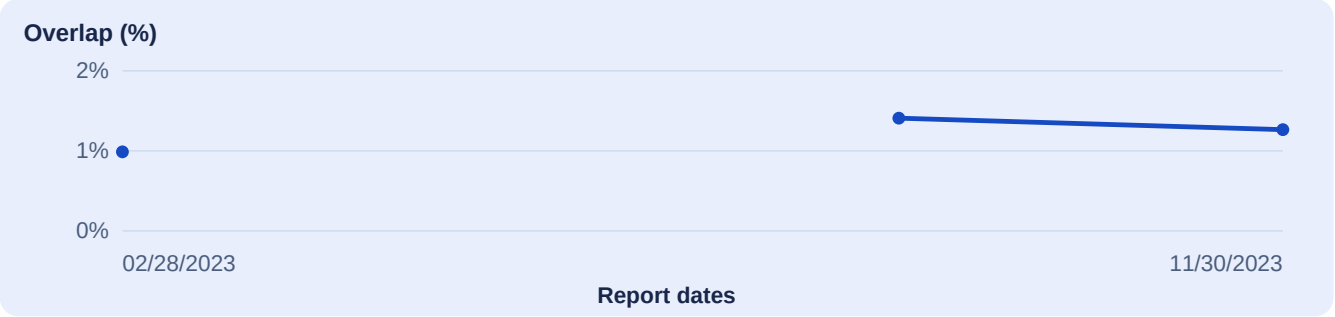
Overlap / RISN 1.27%

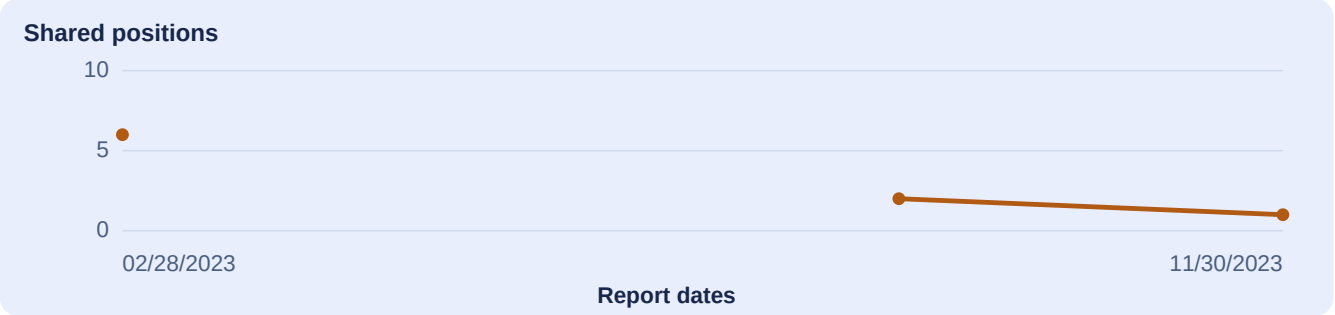
Largest shared positions

Security	FCUS	RISN	Overlap
First Citizens BancShares Inc/NC	3.18%	1.27%	1.27%

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





3 matched portfolio dates from 02/28/2023 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.14 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Emcor Group Inc	0.72%	0.00%	-0.72
First Citizens BancShares Inc/	0.69%	1.27%	+0.58
All other shared classes			0.00

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
11/30/2023	1.27%	1	0002000324-24-000227	0001752724-24-014783
08/31/2023	1.41%	2	0001387131-23-012856	0001752724-23-239825
02/28/2023	0.99%	6	0001387131-23-005279	0001752724-23-090668