Portfolio overlap

FCUS / RISN

Overlap	Shared positions
2.28%	2

Pinnacle Focused Opportunities ETF

Report dates 05/31/2024 | 99.84% NAV

Overlap / FCUS 6.77%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

Overlap / RISN 2.28%

Largest shared positions

Security	FCUS	RISN	Overlap
EMCOR Group Inc	4.26%	1.15%	1.15%
Texas Roadhouse Inc	2.52%	1.13%	1.13%

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





5 matched portfolio dates from 02/28/2023 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +1.11 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Fair Isaac Corporation	1.17%	0.00%	-1.17
EMCOR Group Inc	0.00%	1.15%	+1.15
Texas Roadhouse Inc	0.00%	1.13%	+1.13
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
05/31/2024	2.28%	2	0002000324-24-001968	0001752724-24-167804
02/29/2024	1.17%	1	0002000324-24-001332	0001752724-24-092109
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