Portfolio overlap

FCUS / RISN

Overlap	Shared positions
1.05%	1

Pinnacle Focused Opportunities ETF

Report dates 08/31/2024 | 99.74% NAV

Overlap / FCUS 3.21%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 1.05%

Largest shared positions

Security	FCUS	RISN	Overlap
EMCOR Group Inc	3.21%	1.05%	1.05%

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





6 matched portfolio dates from 02/28/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -1.23 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Texas Roadhouse Inc	1.13%	0.00%	-1.13
EMCOR Group Inc	1.15%	1.05%	-0.10
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
08/31/2024	1.05%	1	0002000324-24-003025	0001752724-24-243542
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