Portfolio overlap

FCUS / RISN

Overlap	Shared positions
0.00%	0

Pinnacle Focused Opportunities ETF

Report dates 11/30/2024 | 99.95% NAV

Overlap / FCUS 0.00%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

Overlap / RISN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





7 matched portfolio dates from 02/28/2023 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -1.05 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Emcor Group Inc	1.05%	0.00%	-1.05
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
11/30/2024	0.00%	0	0002000324-25-000154	0001752724-25-016270
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