Portfolio overlap

FCUS / RISN

Overlap	Shared positions
0.00%	0

Pinnacle Focused Opportunities ETF

Report dates 02/28/2026 | 99.98% NAV

Overlap / FCUS 0.00%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% 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





11 matched portfolio dates from 02/28/2023 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 -2.82 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Seagate Technology Holdings PL	2.82%	0.00%	-2.82
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
02/28/2026	0.00%	0	0002000324-26-001604	0000910472-26-005933
11/30/2025	2.82%	1	0002000324-26-000188	0000910472-26-000651
08/31/2025	9.94%	3	0002000324-25-003960	0000910472-25-002732
02/28/2025	0.00%	0	0002000324-25-001511	0001752724-25-095876
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