Portfolio overlap

NETL / RISN

Overlap	Shared positions
0.00%	0

Colterpoint Net Lease Real Estate ETF

Report dates 08/31/2020 | 99.71% NAV

Overlap / NETL 0.00%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% 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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NETL · SEC	RISN · SEC
08/31/2020	0.00%	0	0001145549-20-062355	0001752724-20-219500