Portfolio overlap

NETL / RISN

Overlap	Shared positions
0.66%	2

Colterpoint Net Lease Real Estate ETF

Report dates 11/30/2020 | 99.68% NAV

Overlap / NETL 14.84%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

Overlap / RISN 0.66%

Largest shared positions

Security	NETL	RISN	Overlap
Realty Income Corp	7.31%	0.42%	0.42%
WP Carey Inc	7.54%	0.24%	0.24%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 +0.66 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Realty Income Corp	0.00%	0.42%	+0.42
WP Carey Inc	0.00%	0.24%	+0.24
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	NETL · SEC	RISN · SEC
11/30/2020	0.66%	2	0001145549-21-004645	0001752724-21-015143
08/31/2020	0.00%	0	0001145549-20-062355	0001752724-20-219500