Portfolio overlap

NETL / RISN

Overlap	Shared positions
0.70%	2

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2021 | 99.74% NAV

Overlap / NETL 16.26%

Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 0.70%

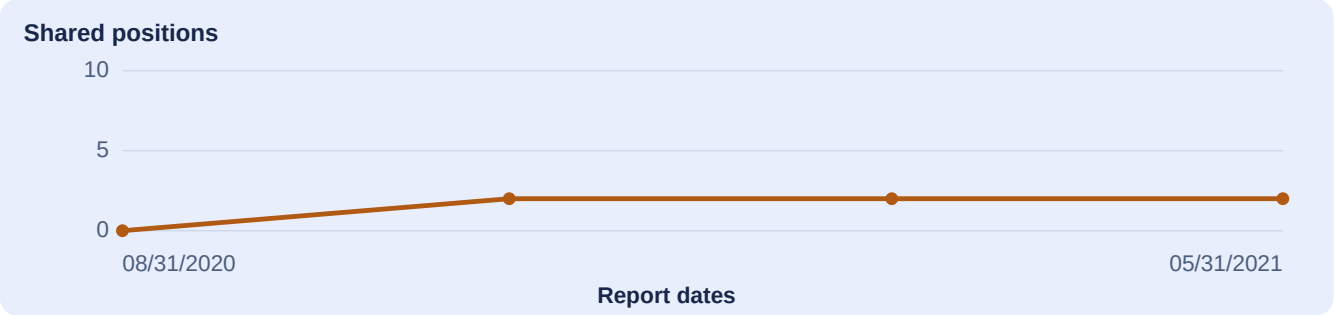
Largest shared positions

Security	NETL	RISN	Overlap
Realty Income Corp	8.26%	0.46%	0.46%
WP Carey Inc	8.01%	0.23%	0.23%

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





4 matched portfolio dates from 08/31/2020 to 05/31/2021. 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

02/28/2021 / 05/31/2021 +0.05 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Realty Income Corp	0.41%	0.46%	+0.05
WP Carey Inc	0.23%	0.23%	+0.0012
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
05/31/2021	0.70%	2	0001145549-21-044262	0001752724-21-157458
02/28/2021	0.64%	2	0001145549-21-023423	0001752724-21-086272
11/30/2020	0.66%	2	0001145549-21-004645	0001752724-21-015143
08/31/2020	0.00%	0	0001145549-20-062355	0001752724-20-219500