# Portfolio overlap

## NETL / RISN

| Overlap | Shared positions |
|---|---|
| 0.20% | 2 |

## Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2022 | 99.47% NAV

Overlap / NETL 17.79%

## Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

Overlap / RISN 0.20%

## Largest shared positions

| Security | NETL | RISN | Overlap |
|---|---|---|---|
| Realty Income Corp | 8.66% | 0.15% | 0.15% |
| WP Carey Inc | 9.12% | 0.06% | 0.06% |

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







8 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.13 pp

| Security | Overlap 02/28/2022 | Overlap 05/31/2022 | Change (pp) |
|---|---|---|---|
| Realty Income Corp | 0.24% | 0.15% | -0.09 |
| WP Carey Inc | 0.10% | 0.06% | -0.04 |
| 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 |
|---|---|---|---|---|
| 05/31/2022 | 0.20% | 2 | 0001145549-22-045646 | 0001752724-22-169061 |
| 02/28/2022 | 0.33% | 2 | 0001145549-22-023214 | 0001752724-22-097035 |
| 11/30/2021 | 1.02% | 3 | 0001145549-22-003458 | 0001752724-22-013535 |
| 08/31/2021 | 0.67% | 2 | 0001145549-21-062101 | 0001752724-21-230876 |
| 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 |