Portfolio overlap

NETL / RISN

Overlap	Shared positions
0.10%	2

Colterpoint Net Lease Real Estate ETF

Report dates 08/31/2022 | 99.79% NAV

Overlap / NETL 16.75%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

Overlap / RISN 0.10%

Largest shared positions

Security	NETL	RISN	Overlap
Realty Income Corp	8.39%	0.07%	0.07%
WP Carey Inc	8.37%	0.03%	0.03%

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





9 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -0.10 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Realty Income Corp	0.15%	0.07%	-0.08
WP Carey Inc	0.06%	0.03%	-0.03
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
08/31/2022	0.10%	2	0001145549-22-064350	0001752724-22-241943
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