Portfolio overlap

NETL / RISN

Overlap	Shared positions
0.00%	0

Colterpoint Net Lease Real Estate ETF

Report dates 08/31/2023 | 99.53% NAV

Overlap / NETL 0.00%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% 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.

History





12 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 08/31/2023 -0.30 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
Realty Income Corp	0.21%	0.00%	-0.21
WP Carey Inc	0.09%	0.00%	-0.09
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
08/31/2023	0.00%	0	0001145549-23-064919	0001752724-23-239825
02/28/2023	0.30%	2	0001145549-23-025033	0001752724-23-090668
11/30/2022	0.11%	2	0001145549-23-004635	0001752724-23-014908
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